

Cash Journal Report

For period ending: 20210831

Fund: 0165

Federal Aid No: 12SFSP

Grant Title: SUMMER FOOD PROGRAM-SFSP

CFDA#: 10559

Budget Period: 20111001 to 20120930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$6,108.32	\$0.00	\$6,108.32	\$0.00	\$0.00	\$0.00	\$0.00	\$6,108.32	\$6,108.32
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,108.32	\$0.00	\$6,108.32	\$0.00	\$0.00	\$0.00	\$0.00	\$6,108.32	\$6,108.32

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210831

Fund: 0165

Federal Aid No: 13CACFP

Grant Title: CHILD AND ADULT FOOD-CACFP-13

CFDA#: 10558

Budget Period: 20121001 to 20130930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$67,237.55	\$0.00	\$67,237.55	\$0.00	\$0.00	\$0.00	\$52,577.58	\$14,659.97	\$67,237.55
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$67,237.55	\$0.00	\$67,237.55	\$0.00	\$0.00	\$0.00	\$52,577.58	\$14,659.97	\$67,237.55

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210831

Fund: 0165

Federal Aid No: 13SFSP

Grant Title: SUMMER FOOD PROGRAM-SFSP-13

CFDA#: 10559

Budget Period: 20121001 to 20130930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$9,534.58	\$0.00	\$9,534.58	\$446.49	\$194.45	\$0.00	\$870.39	\$8,023.25	\$9,534.58
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,534.58	\$0.00	\$9,534.58	\$446.49	\$194.45	\$0.00	\$870.39	\$8,023.25	\$9,534.58

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210831

Fund: 0165

Federal Aid No: 14CACFP

Grant Title: CHILD & ADULT CARE FOOD PRG

CFDA#: 10558

Budget Period: 20131001 to 20140930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$45,026.80	\$0.00	\$45,026.80	\$0.00	\$0.00	\$0.00	\$30,883.84	\$14,142.96	\$45,026.80
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$45,026.80	\$0.00	\$45,026.80	\$0.00	\$0.00	\$0.00	\$30,883.84	\$14,142.96	\$45,026.80

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210831

Fund: 0165

Federal Aid No: 15CACFP

Grant Title: CHILD & ADULT CARE FOOD PRG

CFDA#: 10558

Budget Period: 20141001 to 20150930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$41,922.04	\$0.00	\$41,922.04	\$1,231.07	\$556.94	\$0.00	\$28,194.04	\$11,939.99	\$41,922.04
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$41,922.04	\$0.00	\$41,922.04	\$1,231.07	\$556.94	\$0.00	\$28,194.04	\$11,939.99	\$41,922.04

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210831

Fund: 0165

Federal Aid No: 16CACFP

Grant Title: CHILD AND ADULT CARE FOOD PRG

CFDA#: 10558

Budget Period: 20151001 to 20160930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$12,287.03	\$0.00	\$12,287.03	\$0.00	\$0.00	\$0.00	\$0.00	\$12,287.03	\$12,287.03
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$12,287.03	\$0.00	\$12,287.03	\$0.00	\$0.00	\$0.00	\$0.00	\$12,287.03	\$12,287.03

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210831

Fund: 0165

Federal Aid No: 16SFSP

Grant Title: SUMMER FOOD SERVICE PROGRAM

CFDA#: 10559

Budget Period: 20151001 to 20160930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$9,437.03	\$0.00	\$9,437.03	\$0.00	\$0.00	\$0.00	\$0.00	\$9,437.03	\$9,437.03
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,437.03	\$0.00	\$9,437.03	\$0.00	\$0.00	\$0.00	\$0.00	\$9,437.03	\$9,437.03

Cash Balance: \$0.00

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$0.00

Cash Journal Report

For period ending: 20210831

Fund: 0165

Federal Aid No: 17CACFP

Grant Title: CHILD AND ADULT CARE FOOD PRG

CFDA#: 10558

Budget Period: 20161001 to 20170930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$20,036.69	\$0.00	\$20,036.69	\$0.00	\$0.00	\$0.00	\$5,331.21	\$14,705.48	\$20,036.69
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$20,036.69	\$0.00	\$20,036.69	\$0.00	\$0.00	\$0.00	\$5,331.21	\$14,705.48	\$20,036.69

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210831

Fund: 0165

Federal Aid No: 17SFSP

Grant Title: SUMMER FOOD SERVICE PROGRAM

CFDA#: 10559

Budget Period: 20161001 to 20170930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$13,444.54	\$0.00	\$13,444.54	\$0.00	\$0.00	\$0.00	\$3,353.23	\$10,091.31	\$13,444.54
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$13,444.54	\$0.00	\$13,444.54	\$0.00	\$0.00	\$0.00	\$3,353.23	\$10,091.31	\$13,444.54

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210831

Fund: 0165

Federal Aid No: 18CACFP

Grant Title: CHILD AND ADULT CARE FOOD PRG

CFDA#: 10558

Budget Period: 20171001 to 20181015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$19,375.57	\$0.00	\$19,375.57	\$0.00	\$0.00	\$0.00	\$0.00	\$19,375.57	\$19,375.57
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$19,375.57	\$0.00	\$19,375.57	\$0.00	\$0.00	\$0.00	\$0.00	\$19,375.57	\$19,375.57

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210831

Fund: 0165

Federal Aid No: 18SFSP

Grant Title: SUMMER FOOD SERVICE PROGRAM

CFDA#: 10559

Budget Period: 20171001 to 20181015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$13,948.10	\$0.00	\$13,948.10	\$0.00	\$0.00	\$0.00	\$0.00	\$13,948.10	\$13,948.10
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$13,948.10	\$0.00	\$13,948.10	\$0.00	\$0.00	\$0.00	\$0.00	\$13,948.10	\$13,948.10

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210831

Fund: 0165

Federal Aid No: 18TITLEIII-B

Grant Title: TITLEIII-B SUPPORTIVE SERVICES

CFDA#: 93044

Budget Period: 20171001 to 20210930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures	
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
CUMULATIVE	SAM II	\$7,854.37	\$0.00	\$7,854.37	\$0.00	\$0.00	\$0.00	\$219.11	\$7,635.26	\$7,854.37	
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Total	\$7,854.37	\$0.00	\$7,854.37	\$0.00	\$0.00	\$0.00	\$219.11	\$7,635.26	\$7,854.37	
										Cash Balance:	\$0.00
										Transfer In:	\$0.00
										Transfer Out:	\$0.00
										Ending Balance:	\$0.00

Cash Journal Report

For period ending: 20210831

Fund: 0165

Federal Aid No: 18TITLEIIC1

Grant Title: TITLEIII-C1 ABEC CONGREGATE

CFDA#: 93045

Budget Period: 20171001 to 20210930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$9,586.86	\$0.00	\$9,586.86	\$0.00	\$0.00	\$0.00	\$235.49	\$9,351.37	\$9,586.86
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,586.86	\$0.00	\$9,586.86	\$0.00	\$0.00	\$0.00	\$235.49	\$9,351.37	\$9,586.86

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210831

Fund: 0165

Federal Aid No: 18TITLEIIC2

Grant Title: TITLEIII-C2 HOME DELIVERED MEA

CFDA#: 93045

Budget Period: 20171001 to 20210930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$1,001.75	\$0.00	\$1,001.75	\$0.00	\$0.00	\$0.00	\$26.39	\$975.36	\$1,001.75
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,001.75	\$0.00	\$1,001.75	\$0.00	\$0.00	\$0.00	\$26.39	\$975.36	\$1,001.75

Cash Balance: \$0.00

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$0.00

Cash Journal Report

For period ending: 20210831

Fund: 0165

Federal Aid No: 18TITLEIII-D

Grant Title: TITLEIII-D PREVENTIVE HEALTH

CFDA#: 93043

Budget Period: 20171001 to 20210930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$502.97	\$0.00	\$502.97	\$0.00	\$0.00	\$0.00	\$12.51	\$490.46	\$502.97
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$502.97	\$0.00	\$502.97	\$0.00	\$0.00	\$0.00	\$12.51	\$490.46	\$502.97
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

Cash Journal Report

For period ending: 20210831

Fund: 0165

Federal Aid No: 18TITLEIII-E

Grant Title: TITLEIII-E FAMILY CARE GIVERS

CFDA#: 93052

Budget Period: 20171001 to 20210930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$3,699.89	\$0.00	\$3,699.89	\$0.00	\$0.00	\$0.00	\$91.97	\$3,607.92	\$3,699.89
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,699.89	\$0.00	\$3,699.89	\$0.00	\$0.00	\$0.00	\$91.97	\$3,607.92	\$3,699.89

Cash Balance: \$0.00

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$0.00

Cash Journal Report

For period ending: 20210831

Fund: 0165

Federal Aid No: 1901MOPREP

Grant Title: ACA PERSONAL RESPONSBLTY ED-

CFDA#: 93092

Budget Period: 20181001 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$326.06	\$0.00	\$326.06	\$0.00	\$0.00	\$0.00	\$0.00	\$326.06	\$326.06
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$326.06	\$0.00	\$326.06	\$0.00	\$0.00	\$0.00	\$0.00	\$326.06	\$326.06
C U R R E N T - F Y	SAM II	\$851.03	\$0.00	\$851.03	\$0.00	\$0.00	\$0.00	\$0.00	\$851.03	\$851.03
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$851.03	\$0.00	\$851.03	\$0.00	\$0.00	\$0.00	\$0.00	\$851.03	\$851.03
C U M U L A T I V E	SAM II	\$3,591.48	\$0.00	\$3,591.48	\$0.00	\$0.00	\$0.00	\$0.00	\$3,591.48	\$3,591.48
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,591.48	\$0.00	\$3,591.48	\$0.00	\$0.00	\$0.00	\$0.00	\$3,591.48	\$3,591.48

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210831

Fund: 0165

Federal Aid No: 19APHL-PNRC

Grant Title: PEER NETWORK RESOURCE CTR

CFDA#: 93110

Budget Period: 20190901 to 20201231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$783.46	\$0.00	\$783.46	\$0.00	\$0.00	\$0.00	\$0.00	\$576.28	\$576.28
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$783.46	\$0.00	\$783.46	\$0.00	\$0.00	\$0.00	\$0.00	\$576.28	\$576.28

Cash Balance:	\$207.18
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$207.18</u>

Cash Journal Report

For period ending: 20210831

Fund: 0165

Federal Aid No: 19CACFP

Grant Title: CHILD AND ADULT CARE FOOD PRG

CFDA#: 10558

Budget Period: 20181001 to 20191015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$29,960.96	\$0.00	\$29,960.96	\$0.00	\$0.00	\$0.00	\$0.00	\$29,960.96	\$29,960.96
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$29,960.96	\$0.00	\$29,960.96	\$0.00	\$0.00	\$0.00	\$0.00	\$29,960.96	\$29,960.96

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210831

Fund: 0165

Federal Aid No: 19HPP

Grant Title: HOSP PREPAREDNESS PRG-19

CFDA#: 93889

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$99,049.68	\$0.00	\$99,049.68	\$0.00	\$0.00	\$0.00	\$89,754.06	\$9,295.62	\$99,049.68
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$99,049.68	\$0.00	\$99,049.68	\$0.00	\$0.00	\$0.00	\$89,754.06	\$9,295.62	\$99,049.68

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210831

Fund: 0165

Federal Aid No: 19PHEP

Grant Title: PUBLIC HEALTH EMERG PREP-19

CFDA#: 93069

Budget Period: 20190701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$370,092.39	\$0.00	\$370,092.39	\$99,418.29	\$53,938.96	\$0.00	\$161,134.29	\$55,600.85	\$370,092.39
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$370,092.39	\$0.00	\$370,092.39	\$99,418.29	\$53,938.96	\$0.00	\$161,134.29	\$55,600.85	\$370,092.39

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210831

Fund: 0165

Federal Aid No: 19SFSP

Grant Title: SUMMER FOOD SERVICE PROGRAM

CFDA#: 10559

Budget Period: 20181001 to 20191015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$13,321.30	\$0.00	\$13,321.30	\$0.00	\$0.00	\$0.00	\$0.00	\$13,321.30	\$13,321.30
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$13,321.30	\$0.00	\$13,321.30	\$0.00	\$0.00	\$0.00	\$0.00	\$13,321.30	\$13,321.30

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210831

Fund: 0165

Federal Aid No: 19TITLEIIIAD

Grant Title: TITLEIII-AD ADMINISTRATION

CFDA#: 93044

Budget Period: 20181001 to 20210930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210831

Fund: 0165

Federal Aid No: 19TITLEIII-B

Grant Title: TITLEIII-B SUPPORTIVE SERVICES

CFDA#: 93044

Budget Period: 20181001 to 20210930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$8,305.66	\$0.00	\$8,305.66	\$0.00	\$0.00	\$0.00	\$506.80	\$7,798.86	\$8,305.66
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$8,305.66	\$0.00	\$8,305.66	\$0.00	\$0.00	\$0.00	\$506.80	\$7,798.86	\$8,305.66

Cash Balance: \$0.00

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$0.00

Cash Journal Report

For period ending: 20210831

Fund: 0165

Federal Aid No: 19TITLEIIC1

Grant Title: TITLEIII-C1 ABEC CONGREGATE

CFDA#: 93045

Budget Period: 20181001 to 20210930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$7,704.11	\$0.00	\$7,704.11	\$0.00	\$0.00	\$0.00	\$452.41	\$7,251.70	\$7,704.11
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,704.11	\$0.00	\$7,704.11	\$0.00	\$0.00	\$0.00	\$452.41	\$7,251.70	\$7,704.11

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210831

Fund: 0165

Federal Aid No: 19TITLEIIC2

Grant Title: TITLEIII-C2 HOME DELIVERED MEA

CFDA#: 93045

Budget Period: 20181001 to 20210930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$6,804.84	\$0.00	\$6,804.84	\$0.00	\$0.00	\$0.00	\$487.11	\$6,317.73	\$6,804.84
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,804.84	\$0.00	\$6,804.84	\$0.00	\$0.00	\$0.00	\$487.11	\$6,317.73	\$6,804.84

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210831

Fund: 0165

Federal Aid No: 19TITLEIII-D

Grant Title: TITLEIII-D PREVENTIVE HEALTH

CFDA#: 93043

Budget Period: 20181001 to 20210930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$546.48	\$0.00	\$546.48	\$0.00	\$0.00	\$0.00	\$34.88	\$511.60	\$546.48
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$546.48	\$0.00	\$546.48	\$0.00	\$0.00	\$0.00	\$34.88	\$511.60	\$546.48
								Cash Balance:	\$0.00	
								Transfer In:	\$0.00	
								Transfer Out:	\$0.00	
								Ending Balance:	<div></div> \$0.00	

Cash Journal Report

For period ending: 20210831

Fund: 0165

Federal Aid No: 19TITLEIII-E

Grant Title: TITLEIII-E FAMILY CARE GIVERS

CFDA#: 93052

Budget Period: 20181001 to 20210930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$4,008.42	\$0.00	\$4,008.42	\$0.00	\$0.00	\$0.00	\$255.90	\$3,752.52	\$4,008.42
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,008.42	\$0.00	\$4,008.42	\$0.00	\$0.00	\$0.00	\$255.90	\$3,752.52	\$4,008.42
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

Cash Journal Report

For period ending: 20210831

Fund: 0165

Federal Aid No: 19TITLEVII-G

Grant Title: TITLEVII-G ELDER ABUSE

CFDA#: 93041

Budget Period: 20181001 to 20210930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$2,452.42	\$0.00	\$2,452.42	\$0.00	\$0.00	\$0.00	\$0.00	\$2,452.42	\$2,452.42
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,452.42	\$0.00	\$2,452.42	\$0.00	\$0.00	\$0.00	\$0.00	\$2,452.42	\$2,452.42

Cash Balance: \$0.00

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$0.00

Cash Journal Report

For period ending: 20210831

Fund: 0165

Federal Aid No: 19WAN

Grant Title: WAN

CFDA#:

Budget Period: 20180701 to 20190630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101.58	\$0.00	\$101.58
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101.58	\$0.00	\$101.58

Cash Balance:	(\$101.58)
Transfer In:	\$0.00
Transfer Out:	(\$101.58)
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210831

Fund: 0165

Federal Aid No: 2001MOMIAA

Grant Title: MIPPA-PRIORITY AREA 2 AAA-20

CFDA#: 93071

Budget Period: 20200901 to 20220915

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$256.54	\$0.00	\$256.54	\$0.00	\$0.00	\$0.00	\$0.00	\$256.54	\$256.54
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$256.54	\$0.00	\$256.54	\$0.00	\$0.00	\$0.00	\$0.00	\$256.54	\$256.54

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210831

Fund: 0165

Federal Aid No: 2001MOSRAE

Grant Title: SEXUAL RISK AVOIDANCE EDUCA-2

CFDA#: 93235

Budget Period: 20191001 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$327.80	\$0.00	\$327.80	\$0.00	\$0.00	\$0.00	\$0.00	\$327.80	\$327.80
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$327.80	\$0.00	\$327.80	\$0.00	\$0.00	\$0.00	\$0.00	\$327.80	\$327.80
CURRENT-FY	SAM II	\$855.58	\$0.00	\$855.58	\$0.00	\$0.00	\$0.00	\$0.00	\$855.58	\$855.58
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$855.58	\$0.00	\$855.58	\$0.00	\$0.00	\$0.00	\$0.00	\$855.58	\$855.58
CUMULATIVE	SAM II	\$3,613.09	\$0.00	\$3,613.09	\$0.00	\$0.00	\$0.00	\$0.00	\$3,613.09	\$3,613.09
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,613.09	\$0.00	\$3,613.09	\$0.00	\$0.00	\$0.00	\$0.00	\$3,613.09	\$3,613.09

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210831

Fund: 0165

Federal Aid No: 2019V3GXXK042

Grant Title: TECH CAPACITY HOTLINES

CFDA#: 16582

Budget Period: 20191001 to 20221015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$405.86	\$0.00	\$405.86	\$0.00	\$0.00	\$0.00	\$0.00	\$405.86	\$405.86
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$405.86	\$0.00	\$405.86	\$0.00	\$0.00	\$0.00	\$0.00	\$405.86	\$405.86

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210831

Fund: 0165

Federal Aid No: 20APHL-PNRC

Grant Title: PEER NETWORK RESOURCE CENT

CFDA#: 93110

Budget Period: 20200902 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31.18	\$31.18
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31.18	\$31.18
CURRENT-FY	SAM II	\$315.08	\$0.00	\$315.08	\$0.00	\$0.00	\$0.00	\$0.00	\$102.44	\$102.44
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$315.08	\$0.00	\$315.08	\$0.00	\$0.00	\$0.00	\$0.00	\$102.44	\$102.44
CUMULATIVE	SAM II	\$354.12	\$0.00	\$354.12	\$0.00	\$0.00	\$0.00	\$0.00	\$567.03	\$567.03
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$354.12	\$0.00	\$354.12	\$0.00	\$0.00	\$0.00	\$0.00	\$567.03	\$567.03

Cash Balance:	(\$212.91)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$212.91)</u>

Cash Journal Report

For period ending: 20210831

Fund: 0165

Federal Aid No: 20APHL-SEWO

Grant Title: SPARTAN EVALUATION WORK ORD

CFDA#: 93322

Budget Period: 20200316 to 20211231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.72	\$2.72
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.72	\$2.72
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.36	\$7.36
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.36	\$7.36
CUMULATIVE	SAM II	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35.07	\$35.07
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35.07	\$35.07

Cash Balance:	\$114.93
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$114.93</u>

Cash Journal Report

For period ending: 20210831

Fund: 0165

Federal Aid No: 20BRSTFEDWIC

Grant Title: WIC BREASTFEEDNG COUNSELING-

CFDA#: 10557

Budget Period: 20181001 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$2,835.60	\$0.00	\$2,835.60	\$0.00	\$0.00	\$0.00	\$0.00	\$2,835.60	\$2,835.60
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,835.60	\$0.00	\$2,835.60	\$0.00	\$0.00	\$0.00	\$0.00	\$2,835.60	\$2,835.60
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

Cash Journal Report

For period ending: 20210831

Fund: 0165

Federal Aid No: 20CACFP

Grant Title: CHILD AND ADULT CARE FOOD PRG

CFDA#: 10558

Budget Period: 20191001 to 20201231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$33,551.73	\$0.00	\$33,551.73	\$0.00	\$0.00	\$0.00	\$0.00	\$33,551.73	\$33,551.73
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$33,551.73	\$0.00	\$33,551.73	\$0.00	\$0.00	\$0.00	\$0.00	\$33,551.73	\$33,551.73

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210831

Fund: 0165

Federal Aid No: 20CACFP-SAE

Grant Title: CHILD AND ADULT CARE FOOD-SAE

CFDA#: 10560

Budget Period: 20191001 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$53,324.38	\$0.00	\$53,324.38	\$15,622.25	\$8,889.57	\$0.00	\$6,905.15	\$21,907.41	\$53,324.38
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$53,324.38	\$0.00	\$53,324.38	\$15,622.25	\$8,889.57	\$0.00	\$6,905.15	\$21,907.41	\$53,324.38

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210831

Fund: 0165

Federal Aid No: 20HPP

Grant Title: HOSP PREPAREDNESS PRG-20

CFDA#: 93889

Budget Period: 20200701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$551.44	\$0.00	\$551.44	\$0.00	\$0.00	\$0.00	\$138.67	\$412.77	\$551.44
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$551.44	\$0.00	\$551.44	\$0.00	\$0.00	\$0.00	\$138.67	\$412.77	\$551.44
CURRENT-FY	SAM II	\$1,760.35	\$0.00	\$1,760.35	\$0.00	\$0.00	\$0.00	\$138.67	\$1,621.68	\$1,760.35
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,760.35	\$0.00	\$1,760.35	\$0.00	\$0.00	\$0.00	\$138.67	\$1,621.68	\$1,760.35
CUMULATIVE	SAM II	\$76,767.80	\$0.00	\$76,767.80	\$0.00	\$0.00	\$0.00	\$66,078.67	\$10,689.13	\$76,767.80
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$76,767.80	\$0.00	\$76,767.80	\$0.00	\$0.00	\$0.00	\$66,078.67	\$10,689.13	\$76,767.80

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210831

Fund: 0165

Federal Aid No: 20MCH

Grant Title: MATERNAL AND CHILD HEALTH

CFDA#: 93994

Budget Period: 20191001 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$226,524.55	\$0.00	\$226,524.55	\$34,035.04	\$18,591.13	\$0.00	\$122,407.92	\$123,829.24	\$298,863.33
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$226,524.55	\$0.00	\$226,524.55	\$34,035.04	\$18,591.13	\$0.00	\$122,407.92	\$123,829.24	\$298,863.33

Cash Balance:	(\$72,338.78)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$72,338.78)</u>

Cash Journal Report

For period ending: 20210831

Fund: 0165

Federal Aid No: 20MSMB

Grant Title: MO STATE MILK BOARD

CFDA#: 93000

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.15)	(\$0.15)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.15)	(\$0.15)
C U R R E N T - F Y	SAM II	\$0.00	\$34.21	\$34.21	\$0.00	\$0.00	\$0.00	\$0.00	(\$174.65)	(\$174.65)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$34.21	\$34.21	\$0.00	\$0.00	\$0.00	\$0.00	(\$174.65)	(\$174.65)
C U M U L A T I V E	SAM II	\$0.00	\$180.44	\$180.44	\$0.00	\$0.00	\$0.00	\$0.00	\$5.79	\$5.79
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$180.44	\$180.44	\$0.00	\$0.00	\$0.00	\$0.00	\$5.79	\$5.79

Cash Balance:	\$174.65
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$174.65</u>

Cash Journal Report

For period ending: 20210831

Fund: 0165

Federal Aid No: 20NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20190701 to 20200731

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$0.00	\$0.00	\$0.00	\$764,273.35	\$422,805.25	\$0.00	\$1,555,305.94	\$0.00	\$2,742,384.54
	Adjustments	\$2,802,827.36	\$0.00	\$2,802,827.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,802,827.36	\$0.00	\$2,802,827.36	\$764,273.35	\$422,805.25	\$0.00	\$1,555,305.94	\$0.00	\$2,742,384.54

Cash Balance: \$60,442.82

Transfer In: \$1,297,839.82

Transfer Out: \$1,358,282.64

Ending Balance: \$0.00

Cash Journal Report

For period ending: 20210831

Fund: 0165

Federal Aid No: 20PHEP

Grant Title: PUBLIC HEALTH EMERG PREP-20

CFDA#: 93069

Budget Period: 20200701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$28,791.99	\$0.00	\$28,791.99	\$0.00	\$3,984.07	\$0.00	\$23,972.56	\$2,160.48	\$30,117.11
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,984.07)	\$0.00	\$0.00	\$0.00	(\$3,984.07)
	Total	\$28,791.99	\$0.00	\$28,791.99	\$0.00	\$0.00	\$0.00	\$23,972.56	\$2,160.48	\$26,133.04
C U R R E N T - F Y	SAM II	\$43,157.52	\$0.00	\$43,157.52	\$6,666.81	\$3,808.04	\$0.00	\$25,297.68	\$8,710.11	\$44,482.64
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$43,157.52	\$0.00	\$43,157.52	\$6,666.81	\$3,808.04	\$0.00	\$25,297.68	\$8,710.11	\$44,482.64
C U M U L A T I V E	SAM II	\$377,958.20	\$0.00	\$377,958.20	\$111,571.58	\$63,806.39	\$0.00	\$171,086.04	\$55,328.06	\$401,792.07
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$377,958.20	\$0.00	\$377,958.20	\$111,571.58	\$63,806.39	\$0.00	\$171,086.04	\$55,328.06	\$401,792.07

Cash Balance:	(\$23,833.87)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$23,833.87)</u>

Cash Journal Report

For period ending: 20210831

Fund: 0165

Federal Aid No: 20PHS

Grant Title: PREVENTIVE HLTH AND HLTH SRVC

CFDA#: 93758

Budget Period: 20191001 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$3,643.74	\$0.00	\$3,643.74	\$49.21	\$58.87	\$0.00	\$169.44	\$3,535.66	\$3,813.18
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	(\$30.72)	\$0.00	\$0.00	\$0.00	(\$30.72)
	Total	\$3,643.74	\$0.00	\$3,643.74	\$49.21	\$28.15	\$0.00	\$169.44	\$3,535.66	\$3,782.46
C U R R E N T - F Y	SAM II	\$61,817.11	\$0.00	\$61,817.11	\$82.51	\$55.13	\$0.00	\$52,917.55	\$8,925.72	\$61,980.91
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$61,817.11	\$0.00	\$61,817.11	\$82.51	\$55.13	\$0.00	\$52,917.55	\$8,925.72	\$61,980.91
C U M U L A T I V E	SAM II	\$112,484.75	\$0.00	\$112,484.75	\$3,230.74	\$1,798.04	\$0.00	\$54,665.75	\$46,091.01	\$105,785.54
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$112,484.75	\$0.00	\$112,484.75	\$3,230.74	\$1,798.04	\$0.00	\$54,665.75	\$46,091.01	\$105,785.54

Cash Balance:	\$6,699.21
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$6,699.21</u>

Cash Journal Report

For period ending: 20210831

Fund: 0165

Federal Aid No: 20SFSP

Grant Title: SUMMER FOOD SERVICE PROGRAM

CFDA#: 10559

Budget Period: 20191001 to 20201231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$13,083.62	\$0.00	\$13,083.62	\$0.00	\$0.00	\$0.00	\$0.00	\$13,083.62	\$13,083.62
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$13,083.62	\$0.00	\$13,083.62	\$0.00	\$0.00	\$0.00	\$0.00	\$13,083.62	\$13,083.62

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210831

Fund: 0165

Federal Aid No: 20TITLEIIIAD

Grant Title: TITLEIII-AD ADMINISTRATION

CFDA#: 93044

Budget Period: 20191001 to 20221015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210831

Fund: 0165

Federal Aid No: 20TITLEIII-B

Grant Title: TITLEIII-B SUPPORTIVE SERVICES

CFDA#: 93044

Budget Period: 20191001 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$9,267.55	\$0.00	\$9,267.55	\$0.00	\$0.00	\$0.00	\$592.84	\$8,674.71	\$9,267.55
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,267.55	\$0.00	\$9,267.55	\$0.00	\$0.00	\$0.00	\$592.84	\$8,674.71	\$9,267.55

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210831

Fund: 0165

Federal Aid No: 20TITLEIIC1

Grant Title: TITLEIII-C1 ABEC CONGREGATE

CFDA#: 93045

Budget Period: 20191001 to 20221015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$12,315.36	\$0.00	\$12,315.36	\$0.00	\$0.00	\$0.00	\$1,132.15	\$11,183.21	\$12,315.36
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$12,315.36	\$0.00	\$12,315.36	\$0.00	\$0.00	\$0.00	\$1,132.15	\$11,183.21	\$12,315.36

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210831

Fund: 0165

Federal Aid No: 20TITLEIIC2

Grant Title: TITLEIII-C2 HOME DELIVERED MEA

CFDA#: 93045

Budget Period: 20191001 to 20221015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$2,265.05	\$0.00	\$2,265.05	\$0.00	\$0.00	\$0.00	\$83.76	\$2,181.29	\$2,265.05
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,265.05	\$0.00	\$2,265.05	\$0.00	\$0.00	\$0.00	\$83.76	\$2,181.29	\$2,265.05

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210831

Fund: 0165

Federal Aid No: 20TITLEIII-D

Grant Title: TITLEIII-D PREVENTIVE HEALTH

CFDA#: 93043

Budget Period: 20191001 to 20221015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$607.80	\$0.00	\$607.80	\$0.00	\$0.00	\$0.00	\$34.88	\$572.92	\$607.80
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$607.80	\$0.00	\$607.80	\$0.00	\$0.00	\$0.00	\$34.88	\$572.92	\$607.80
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

Cash Journal Report

For period ending: 20210831

Fund: 0165

Federal Aid No: 20TITLEIII-E

Grant Title: TITLEIII-E FAMILY CARE GIVERS

CFDA#: 93052

Budget Period: 20191001 to 20221015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$4,546.51	\$0.00	\$4,546.51	\$0.00	\$0.00	\$0.00	\$260.89	\$4,285.62	\$4,546.51
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,546.51	\$0.00	\$4,546.51	\$0.00	\$0.00	\$0.00	\$260.89	\$4,285.62	\$4,546.51

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210831

Fund: 0165

Federal Aid No: 20TITLEVII-A

Grant Title: TITLEVII-A OMBUDSMAN

CFDA#: 93042

Budget Period: 20191001 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$6,410.12	\$0.00	\$6,410.12	\$0.00	\$0.00	\$0.00	\$0.00	\$6,410.12	\$6,410.12
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,410.12	\$0.00	\$6,410.12	\$0.00	\$0.00	\$0.00	\$0.00	\$6,410.12	\$6,410.12

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210831

Fund: 0165

Federal Aid No: 20TITLEVII-G

Grant Title: TITLEVII-G ELDER ABUSE

CFDA#: 93041

Budget Period: 20191001 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$2,684.78	\$0.00	\$2,684.78	\$0.00	\$0.00	\$0.00	\$0.00	\$2,684.78	\$2,684.78
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,684.78	\$0.00	\$2,684.78	\$0.00	\$0.00	\$0.00	\$0.00	\$2,684.78	\$2,684.78

Cash Balance: \$0.00

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$0.00

Cash Journal Report

For period ending: 20210831

Fund: 0165

Federal Aid No: 20TITLEVSCSE

Grant Title: TITLE V SENIOR EMPLOYMENT

CFDA#: 17235

Budget Period: 20190701 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$855.09	\$0.00	\$855.09	\$0.00	\$0.00	\$0.00	\$0.00	\$855.09	\$855.09
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$855.09	\$0.00	\$855.09	\$0.00	\$0.00	\$0.00	\$0.00	\$855.09	\$855.09

Cash Balance: \$0.00

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$0.00

Cash Journal Report

For period ending: 20210831

Fund: 0165

Federal Aid No: 20TITLXIXSS

Grant Title: TITLE XIX-SURVEY/CERTIFICATION

CFDA#: 93777

Budget Period: 20191001 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$211,226.76	\$0.00	\$211,226.76	\$7,812.73	\$4,453.34	\$0.00	\$0.00	\$198,960.69	\$211,226.76
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$211,226.76	\$0.00	\$211,226.76	\$7,812.73	\$4,453.34	\$0.00	\$0.00	\$198,960.69	\$211,226.76

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210831

Fund: 0165

Federal Aid No: 20TITLEXVIII

Grant Title: TITLE XVIII-STATE SURVEY & CER

CFDA#: 93777

Budget Period: 20191001 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$312,588.89	\$0.00	\$312,588.89	\$9,984.14	\$5,693.08	\$0.00	\$0.00	\$296,911.67	\$312,588.89
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$312,588.89	\$0.00	\$312,588.89	\$9,984.14	\$5,693.08	\$0.00	\$0.00	\$296,911.67	\$312,588.89

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210831

Fund: 0165

Federal Aid No: 20WAN

Grant Title: WAN

CFDA#:

Budget Period: 20190701 to 20200930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210831

Fund: 0165

Federal Aid No: 20XIXIMMDATS

Grant Title: XIX IMMUNIZATIONS

CFDA#: 93778

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$195,379.06	\$0.00	\$195,379.06	\$111,651.79	\$57,771.61	\$0.00	\$20,575.46	\$5,380.20	\$195,379.06
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$195,379.06	\$0.00	\$195,379.06	\$111,651.79	\$57,771.61	\$0.00	\$20,575.46	\$5,380.20	\$195,379.06

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210831

Fund: 0165

Federal Aid No: 21BRSTFEDWIC

Grant Title: WIC BREASTFEEDNG COUNSELING-

CFDA#: 10557

Budget Period: 20191001 to 20221015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$170.34	\$0.00	\$170.34	\$0.00	\$0.00	\$0.00	\$0.00	\$170.34	\$170.34
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$170.34	\$0.00	\$170.34	\$0.00	\$0.00	\$0.00	\$0.00	\$170.34	\$170.34
CURRENT-FY	SAM II	\$451.07	\$0.00	\$451.07	\$0.00	\$0.00	\$0.00	\$0.00	\$451.07	\$451.07
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$451.07	\$0.00	\$451.07	\$0.00	\$0.00	\$0.00	\$0.00	\$451.07	\$451.07
CUMULATIVE	SAM II	\$1,259.43	\$0.00	\$1,259.43	\$0.00	\$0.00	\$0.00	\$0.00	\$1,259.43	\$1,259.43
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,259.43	\$0.00	\$1,259.43	\$0.00	\$0.00	\$0.00	\$0.00	\$1,259.43	\$1,259.43

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210831

Fund: 0165

Federal Aid No: 21CACFP

Grant Title: CHILD AND ADULT CARE FOOD PRG

CFDA#: 10558

Budget Period: 20201001 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$1,926.38	\$0.00	\$1,926.38	\$79.92	\$123.29	\$0.00	\$0.00	\$1,723.17	\$1,926.38
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	(\$76.87)	\$0.00	\$0.00	\$0.00	(\$76.87)
	Total	\$1,926.38	\$0.00	\$1,926.38	\$79.92	\$46.42	\$0.00	\$0.00	\$1,723.17	\$1,849.51
C U R R E N T - F Y	SAM II	\$4,646.24	\$0.00	\$4,646.24	\$213.12	\$123.29	\$0.00	\$0.00	\$4,309.83	\$4,646.24
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,646.24	\$0.00	\$4,646.24	\$213.12	\$123.29	\$0.00	\$0.00	\$4,309.83	\$4,646.24
C U M U L A T I V E	SAM II	\$27,417.09	\$0.00	\$27,417.09	\$439.56	\$253.22	\$0.00	\$0.00	\$26,724.31	\$27,417.09
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$27,417.09	\$0.00	\$27,417.09	\$439.56	\$253.22	\$0.00	\$0.00	\$26,724.31	\$27,417.09

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210831

Fund: 0165

Federal Aid No: 21CACFP-SAE

Grant Title: CHILD AND ADULT CARE FOOD-SAE

CFDA#: 10560

Budget Period: 20201001 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$2,262.82	\$0.00	\$2,262.82	\$468.41	\$473.53	\$0.00	\$82.71	\$1,320.88	\$2,345.53
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	(\$196.43)	\$0.00	\$0.00	\$0.00	(\$196.43)
	Total	\$2,262.82	\$0.00	\$2,262.82	\$468.41	\$277.10	\$0.00	\$82.71	\$1,320.88	\$2,149.10
C U R R E N T - F Y	SAM II	\$4,683.04	\$0.00	\$4,683.04	\$741.94	\$438.74	\$0.00	\$165.44	\$3,419.63	\$4,765.75
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,683.04	\$0.00	\$4,683.04	\$741.94	\$438.74	\$0.00	\$165.44	\$3,419.63	\$4,765.75
C U M U L A T I V E	SAM II	\$31,572.60	\$0.00	\$31,572.60	\$10,818.86	\$6,447.28	\$0.00	\$1,279.52	\$13,109.65	\$31,655.31
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$31,572.60	\$0.00	\$31,572.60	\$10,818.86	\$6,447.28	\$0.00	\$1,279.52	\$13,109.65	\$31,655.31

Cash Balance:	(\$82.71)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$82.71)</u>

Cash Journal Report

For period ending: 20210831

Fund: 0165

Federal Aid No: 21CCDF

Grant Title: CHILD CARE DEVELOPMENT FUND

CFDA#: 93575

Budget Period: 20201001 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$0.00	\$0.00	\$0.00	\$2,287.20	\$1,970.96	\$0.00	\$0.00	\$50.55	\$4,308.71
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	(\$681.73)	\$0.00	\$0.00	\$0.00	(\$681.73)
	Total	\$0.00	\$0.00	\$0.00	\$2,287.20	\$1,289.23	\$0.00	\$0.00	\$50.55	\$3,626.98
CURRENT FUND	SAM II	\$0.00	\$0.00	\$0.00	\$3,774.70	\$2,121.19	\$0.00	\$0.00	\$4,188.60	\$10,084.49
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$3,774.70	\$2,121.19	\$0.00	\$0.00	\$4,188.60	\$10,084.49
CUMULATIVE	SAM II	\$44,867.31	\$0.00	\$44,867.31	\$10,161.69	\$5,632.47	\$0.00	\$0.00	\$67,520.29	\$83,314.45
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$44,867.31	\$0.00	\$44,867.31	\$10,161.69	\$5,632.47	\$0.00	\$0.00	\$67,520.29	\$83,314.45

Cash Balance:	(\$38,447.14)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$38,447.14)</u>

Cash Journal Report

For period ending: 20210831

Fund: 0165

Federal Aid No: 21CHILDSUPP

Grant Title: CHILD SUPPORT ENFORCEMENT

CFDA#: 93563

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$914.03	\$914.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$914.03	\$914.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$914.03	\$914.03	\$0.00	\$0.00	\$0.00	\$0.00	\$139.69	\$139.69
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$914.03	\$914.03	\$0.00	\$0.00	\$0.00	\$0.00	\$139.69	\$139.69
CUMULATIVE	SAM II	\$0.00	\$3,533.47	\$3,533.47	\$0.00	\$0.00	\$0.00	\$0.00	\$3,673.16	\$3,673.16
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$3,533.47	\$3,533.47	\$0.00	\$0.00	\$0.00	\$0.00	\$3,673.16	\$3,673.16

Cash Balance:	(\$139.69)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$139.69)</u>

Cash Journal Report

For period ending: 20210831

Fund: 0165

Federal Aid No: 21CSFP

Grant Title: COMMODITY SUPP FOOD PROGRAM

CFDA#: 10565

Budget Period: 20201001 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$261.80	\$0.00	\$261.80	\$0.00	\$0.00	\$0.00	\$0.00	\$261.80	\$261.80
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$261.80	\$0.00	\$261.80	\$0.00	\$0.00	\$0.00	\$0.00	\$261.80	\$261.80
CURRENT-FY	SAM II	\$698.29	\$0.00	\$698.29	\$0.00	\$0.00	\$0.00	\$0.00	\$698.29	\$698.29
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$698.29	\$0.00	\$698.29	\$0.00	\$0.00	\$0.00	\$0.00	\$698.29	\$698.29
CUMULATIVE	SAM II	\$2,118.65	\$0.00	\$2,118.65	\$0.00	\$0.00	\$0.00	\$0.00	\$2,118.65	\$2,118.65
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,118.65	\$0.00	\$2,118.65	\$0.00	\$0.00	\$0.00	\$0.00	\$2,118.65	\$2,118.65
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

Cash Journal Report

For period ending: 20210831

Fund: 0165

Federal Aid No: 21CTF-REDCAP

Grant Title: CTF REDCAP DATABASE & ANALYSIS

CFDA#: 93000

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$144.92	\$144.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.70	\$0.70
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$144.92	\$144.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.70	\$0.70
CURRENT-FY	SAM II	\$0.00	\$144.92	\$144.92	\$0.00	\$0.00	\$0.00	\$0.00	\$107.12	\$107.12
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$144.92	\$144.92	\$0.00	\$0.00	\$0.00	\$0.00	\$107.12	\$107.12
CUMULATIVE	SAM II	\$0.00	\$283.70	\$283.70	\$0.00	\$0.00	\$0.00	\$0.00	\$390.82	\$390.82
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$283.70	\$283.70	\$0.00	\$0.00	\$0.00	\$0.00	\$390.82	\$390.82

Cash Balance:	(\$107.12)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$107.12)</u>

Cash Journal Report

For period ending: 20210831

Fund: 0165

Federal Aid No: 21DESEHSSS

Grant Title: DESE HLTHY SCHOOLS & STUDENT

CFDA#: 93981

Budget Period: 20200630 to 20210629

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45.18	\$45.18
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45.18	\$45.18
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232.87	\$232.87
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232.87	\$232.87
CUMULATIVE	SAM II	\$0.00	\$1,017.61	\$1,017.61	\$0.00	\$0.00	\$0.00	\$0.00	\$1,677.35	\$1,677.35
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$1,017.61	\$1,017.61	\$0.00	\$0.00	\$0.00	\$0.00	\$1,677.35	\$1,677.35

Cash Balance:	(\$659.74)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$659.74)</u>

Cash Journal Report

For period ending: 20210831

Fund: 0165

Federal Aid No: 21DESEMOYRBS

Grant Title: DESE MO YOUTH RISK BEHAVIOR

CFDA#: 93079

Budget Period: 20200801 to 20210815

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.32	\$25.32
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.32	\$25.32
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55.07	\$55.07
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55.07	\$55.07
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$572.68	\$572.68
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$572.68	\$572.68

Cash Balance:	(\$572.68)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$572.68)</u>

Cash Journal Report

For period ending: 20210831

Fund: 0165

Federal Aid No: 21DNRRISK

Grant Title: DNR RISK ASSESSMENT

CFDA#: 66605

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1.62)	\$0.00	\$2.01	\$0.39
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1.62)	\$0.00	\$2.01	\$0.39
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1.62)	\$0.00	\$81.37	\$79.75
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1.62)	\$0.00	\$81.37	\$79.75
CUMULATIVE	SAM II	\$0.00	\$370.06	\$370.06	\$0.00	\$0.00	(\$1.62)	\$0.00	\$487.25	\$485.63
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$370.06	\$370.06	\$0.00	\$0.00	(\$1.62)	\$0.00	\$487.25	\$485.63

Cash Balance:	(\$115.57)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$115.57)</u>

Cash Journal Report

For period ending: 20210831

Fund: 0165

Federal Aid No: 21ELCCAREACT

Grant Title: CORONAVIRUS RELIEF FUND

CFDA#: 93000

Budget Period: 20200701 to 20210719

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,267.84)	(\$2,267.84)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,267.84)	(\$2,267.84)
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,267.84)	(\$2,267.84)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,267.84)	(\$2,267.84)
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,397.53	\$5,397.53
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,397.53	\$5,397.53

Cash Balance:	(\$5,397.53)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$5,397.53)</u>

Cash Journal Report

For period ending: 20210831

Fund: 0165

Federal Aid No: 21HPP

Grant Title: HOSP PREPAREDNESS PRG-21

CFDA#: 93889

Budget Period: 20210701 to 20220715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$356.44	\$0.00	\$356.44	\$0.00	\$0.00	\$0.00	\$0.00	\$356.44	\$356.44
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$356.44	\$0.00	\$356.44	\$0.00	\$0.00	\$0.00	\$0.00	\$356.44	\$356.44
C U R R E N T - F Y	SAM II	\$356.44	\$0.00	\$356.44	\$0.00	\$0.00	\$0.00	\$0.00	\$356.44	\$356.44
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$356.44	\$0.00	\$356.44	\$0.00	\$0.00	\$0.00	\$0.00	\$356.44	\$356.44
C U M U L A T I V E	SAM II	\$356.44	\$0.00	\$356.44	\$0.00	\$0.00	\$0.00	\$0.00	\$356.44	\$356.44
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$356.44	\$0.00	\$356.44	\$0.00	\$0.00	\$0.00	\$0.00	\$356.44	\$356.44

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210831

Fund: 0165

Federal Aid No: 21INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20200701 to 20210730

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$7,224.65	\$0.00	\$7,224.65	\$350.93	\$2,126.79	\$0.00	\$0.00	\$2,417.64	\$4,895.36
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,918.81)	\$0.00	\$0.00	\$0.00	(\$1,918.81)
	Total	\$7,224.65	\$0.00	\$7,224.65	\$350.93	\$207.98	\$0.00	\$0.00	\$2,417.64	\$2,976.55
C U R R E N T - F Y	SAM II	\$35,160.38	\$0.00	\$35,160.38	\$6,876.54	\$3,881.04	\$0.00	\$180.24	\$27,166.23	\$38,104.05
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$35,160.38	\$0.00	\$35,160.38	\$6,876.54	\$3,881.04	\$0.00	\$180.24	\$27,166.23	\$38,104.05
C U M U L A T I V E	SAM II	\$578,665.47	\$0.00	\$578,665.47	\$75,560.79	\$41,794.86	\$0.00	\$48,417.53	\$424,882.30	\$590,655.48
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$578,665.47	\$0.00	\$578,665.47	\$75,560.79	\$41,794.86	\$0.00	\$48,417.53	\$424,882.30	\$590,655.48

Cash Balance:	(\$11,990.01)
Transfer In:	(\$6,741.94)
Transfer Out:	\$0.00
Ending Balance:	<u>(\$18,731.95)</u>

Cash Journal Report

For period ending: 20210831

Fund: 0165

Federal Aid No: 21M3DA04002

Grant Title: MODOT EMS NEMSIS 3 PROJECT-21

CFDA#: 20616

Budget Period: 20201001 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,087.80	\$0.00	\$4,087.80
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,087.80	\$0.00	\$4,087.80
C U R R E N T - F Y	SAM II	\$0.00	\$7,924.68	\$7,924.68	\$0.00	\$0.00	\$0.00	\$4,087.80	\$0.00	\$4,087.80
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$7,924.68	\$7,924.68	\$0.00	\$0.00	\$0.00	\$4,087.80	\$0.00	\$4,087.80
C U M U L A T I V E	SAM II	\$0.00	\$56,454.71	\$56,454.71	\$0.00	\$0.00	\$0.00	\$64,315.80	\$0.00	\$64,315.80
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$56,454.71	\$56,454.71	\$0.00	\$0.00	\$0.00	\$64,315.80	\$0.00	\$64,315.80

Cash Balance:	(\$7,861.09)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$7,861.09)</u>

Cash Journal Report

For period ending: 20210831

Fund: 0165

Federal Aid No: 21MCH

Grant Title: MATERNAL AND CHILD HEALTH

CFDA#: 93994

Budget Period: 20201001 to 20221015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$13,157.67	\$0.00	\$13,157.67	\$2,999.40	\$3,135.16	\$0.00	\$335.77	\$6,813.11	\$13,283.44
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,422.47)	\$0.00	\$0.00	\$0.00	(\$1,422.47)
	Total	\$13,157.67	\$0.00	\$13,157.67	\$2,999.40	\$1,712.69	\$0.00	\$335.77	\$6,813.11	\$11,860.97
CURRENT-FY	SAM II	\$28,321.70	\$0.00	\$28,321.70	\$5,918.50	\$3,334.85	\$0.00	\$451.47	\$18,742.65	\$28,447.47
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$28,321.70	\$0.00	\$28,321.70	\$5,918.50	\$3,334.85	\$0.00	\$451.47	\$18,742.65	\$28,447.47
CUMULATIVE	SAM II	\$184,189.00	\$0.00	\$184,189.00	\$32,610.12	\$18,221.94	\$0.00	\$1,115.90	\$98,568.85	\$150,516.81
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$184,189.00	\$0.00	\$184,189.00	\$32,610.12	\$18,221.94	\$0.00	\$1,115.90	\$98,568.85	\$150,516.81

Cash Balance:	\$33,672.19
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$33,672.19</u>

Cash Journal Report

For period ending: 20210831

Fund: 0165

Federal Aid No: 21MFPDEMO

Grant Title: MONEY FOLLOWS PERSON DEMO

CFDA#: 93791

Budget Period: 20210101 to 20220115

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$1,141.99	\$1,141.99	\$0.00	\$0.00	\$0.00	\$0.00	\$1,141.99	\$1,141.99
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$1,141.99	\$1,141.99	\$0.00	\$0.00	\$0.00	\$0.00	\$1,141.99	\$1,141.99
CURRENT-FY	SAM II	\$0.00	\$2,974.18	\$2,974.18	\$0.00	\$0.00	\$0.00	\$0.00	\$2,974.18	\$2,974.18
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$2,974.18	\$2,974.18	\$0.00	\$0.00	\$0.00	\$0.00	\$2,974.18	\$2,974.18
CUMULATIVE	SAM II	\$0.00	\$10,356.79	\$10,356.79	\$0.00	\$0.00	\$0.00	\$0.00	\$10,356.79	\$10,356.79
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$10,356.79	\$10,356.79	\$0.00	\$0.00	\$0.00	\$0.00	\$10,356.79	\$10,356.79

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210831

Fund: 0165

Federal Aid No: 21NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$16,803.59	\$0.00	\$0.00	\$0.00	\$16,803.59
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	(\$16,803.59)	\$0.00	\$0.00	\$0.00	(\$16,803.59)
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$1,815.05	\$15,894.75	\$0.00	(\$2,220.42)	\$0.00	\$15,489.38
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.54	\$0.00	\$0.54
	Total	\$0.00	\$0.00	\$0.00	\$1,815.05	\$15,894.75	\$0.00	(\$2,219.88)	\$0.00	\$15,489.92
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$685,197.28	\$402,625.28	\$0.00	\$1,639,342.08	\$0.00	\$2,727,164.64
	Adjustments	\$2,496,074.60	\$0.00	\$2,496,074.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,496,074.60	\$0.00	\$2,496,074.60	\$685,197.28	\$402,625.28	\$0.00	\$1,639,342.08	\$0.00	\$2,727,164.64

Cash Balance:	(\$231,090.04)
Transfer In:	\$1,358,282.64
Transfer Out:	\$0.00
Ending Balance:	<u>\$1,127,192.60</u>

Cash Journal Report

For period ending: 20210831

Fund: 0165

Federal Aid No: 21PHEP

Grant Title: PUBLIC HEALTH EMERG PREP-21

CFDA#: 93069

Budget Period: 20210701 to 20220715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$8,809.01	\$0.00	\$8,809.01	\$11,065.04	\$7,799.08	\$0.00	\$0.00	\$1,860.45	\$20,724.57
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,275.93)	\$0.00	\$0.00	\$0.00	(\$1,275.93)
	Total	\$8,809.01	\$0.00	\$8,809.01	\$11,065.04	\$6,523.15	\$0.00	\$0.00	\$1,860.45	\$19,448.64
CURRENT-FY	SAM II	\$8,809.01	\$0.00	\$8,809.01	\$15,518.73	\$9,138.83	\$0.00	\$0.00	\$1,860.45	\$26,518.01
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$8,809.01	\$0.00	\$8,809.01	\$15,518.73	\$9,138.83	\$0.00	\$0.00	\$1,860.45	\$26,518.01
CUMULATIVE	SAM II	\$8,809.01	\$0.00	\$8,809.01	\$15,518.73	\$9,138.83	\$0.00	\$0.00	\$1,860.45	\$26,518.01
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$8,809.01	\$0.00	\$8,809.01	\$15,518.73	\$9,138.83	\$0.00	\$0.00	\$1,860.45	\$26,518.01

Cash Balance:	(\$17,709.00)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$17,709.00)</u>

Cash Journal Report

For period ending: 20210831

Fund: 0165

Federal Aid No: 21POOL-HCB

Grant Title: SENIOR SERVICES POOL HCB

CFDA#: 10000

Budget Period: 20200701 to 20210815

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$581.30	\$0.00	\$0.00	\$11,087.58	\$11,668.88
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	(\$581.30)	\$0.00	\$0.00	\$0.00	(\$581.30)
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,087.58	\$11,087.58
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$1,015.26	\$581.30	\$0.00	(\$10,162.72)	(\$55,628.52)	(\$64,194.68)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$1,015.26	\$581.30	\$0.00	(\$10,162.72)	(\$55,628.52)	(\$64,194.68)
C U M U L A T I V E	SAM II	\$0.00	\$0.00	\$0.00	\$27,405.74	\$15,530.17	\$0.00	(\$41,339.35)	\$48,840.01	\$50,436.57
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$27,405.74	\$15,530.17	\$0.00	(\$41,339.35)	\$48,840.01	\$50,436.57

Cash Balance:	(\$50,436.57)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$50,436.57)</u>

Cash Journal Report

For period ending: 20210831

Fund: 0165

Federal Aid No: 21SFSP

Grant Title: SUMMER FOOD SERVICE PROGRAM

CFDA#: 10559

Budget Period: 20201001 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$1,235.60	\$0.00	\$1,235.60	\$0.00	\$0.00	\$0.00	\$0.00	\$1,235.60	\$1,235.60
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,235.60	\$0.00	\$1,235.60	\$0.00	\$0.00	\$0.00	\$0.00	\$1,235.60	\$1,235.60
CURRENT-FY	SAM II	\$3,333.08	\$0.00	\$3,333.08	\$0.00	\$0.00	\$0.00	\$0.00	\$3,333.08	\$3,333.08
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,333.08	\$0.00	\$3,333.08	\$0.00	\$0.00	\$0.00	\$0.00	\$3,333.08	\$3,333.08
CUMULATIVE	SAM II	\$7,889.33	\$0.00	\$7,889.33	\$0.00	\$0.00	\$0.00	\$0.00	\$7,889.33	\$7,889.33
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,889.33	\$0.00	\$7,889.33	\$0.00	\$0.00	\$0.00	\$0.00	\$7,889.33	\$7,889.33

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210831

Fund: 0165

Federal Aid No: 21SSBG

Grant Title: SOCIAL SERVICES BLOCK

CFDA#: 93667

Budget Period: 20200701 to 20210815

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,152.96	\$2,152.96
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,152.96	\$2,152.96
CURRENT-FY	SAM II	\$57,412.08	\$0.00	\$57,412.08	\$0.00	\$0.00	\$0.00	\$2,118.14	\$25,714.41	\$27,832.55
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$57,412.08	\$0.00	\$57,412.08	\$0.00	\$0.00	\$0.00	\$2,118.14	\$25,714.41	\$27,832.55
CUMULATIVE	SAM II	\$107,101.08	\$0.00	\$107,101.08	\$0.00	\$0.00	\$0.00	\$8,413.82	\$144,348.78	\$152,762.60
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$107,101.08	\$0.00	\$107,101.08	\$0.00	\$0.00	\$0.00	\$8,413.82	\$144,348.78	\$152,762.60

Cash Balance:	(\$45,661.52)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$45,661.52)</u>

Cash Journal Report

For period ending: 20210831

Fund: 0165

Federal Aid No: 21TITLEIIIAD

Grant Title: TITLEIII-AD ADMINISTRATION

CFDA#: 93044

Budget Period: 20201001 to 20221015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$931.44	\$931.44
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$931.44	\$931.44
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,155.38)	(\$1,155.38)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,155.38)	(\$1,155.38)
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,140.38	\$2,140.38
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,140.38	\$2,140.38

Cash Balance:	(\$2,140.38)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$2,140.38)</u>

Cash Journal Report

For period ending: 20210831

Fund: 0165

Federal Aid No: 21TITLEIII-B

Grant Title: TITLEIII-B SUPPORTIVE SERVICES

CFDA#: 93044

Budget Period: 20201001 to 20221015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures	
CURRENT-FM	SAM II	\$3,447.07	\$0.00	\$3,447.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Total	\$3,447.07	\$0.00	\$3,447.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
CURRENT-FY	SAM II	\$3,447.07	\$0.00	\$3,447.07	\$0.00	\$0.00	\$0.00	\$189.57	\$3,257.50	\$3,447.07	
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Total	\$3,447.07	\$0.00	\$3,447.07	\$0.00	\$0.00	\$0.00	\$189.57	\$3,257.50	\$3,447.07	
CUMULATIVE	SAM II	\$9,015.67	\$0.00	\$9,015.67	\$0.00	\$0.00	\$0.00	\$561.24	\$8,454.43	\$9,015.67	
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Total	\$9,015.67	\$0.00	\$9,015.67	\$0.00	\$0.00	\$0.00	\$561.24	\$8,454.43	\$9,015.67	
										Cash Balance:	\$0.00
										Transfer In:	\$0.00
										Transfer Out:	\$0.00
										Ending Balance:	\$0.00

Cash Journal Report

For period ending: 20210831

Fund: 0165

Federal Aid No: 21TITLEIIC1

Grant Title: TITLEIII-C1 ABEC CONGREGATE

CFDA#: 93045

Budget Period: 20201001 to 20221015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$3,447.07	\$0.00	\$3,447.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,447.07	\$0.00	\$3,447.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$3,447.07	\$0.00	\$3,447.07	\$0.00	\$0.00	\$0.00	\$189.57	\$3,257.50	\$3,447.07
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,447.07	\$0.00	\$3,447.07	\$0.00	\$0.00	\$0.00	\$189.57	\$3,257.50	\$3,447.07
C U M U L A T I V E	SAM II	\$9,015.70	\$0.00	\$9,015.70	\$0.00	\$0.00	\$0.00	\$561.26	\$8,454.44	\$9,015.70
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,015.70	\$0.00	\$9,015.70	\$0.00	\$0.00	\$0.00	\$561.26	\$8,454.44	\$9,015.70

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210831

Fund: 0165

Federal Aid No: 21TITLEIII-D

Grant Title: TITLEIII-D PREVENTIVE HEALTH

CFDA#: 93043

Budget Period: 20201001 to 20221015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$207.88	\$0.00	\$207.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$207.88	\$0.00	\$207.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$207.88	\$0.00	\$207.88	\$0.00	\$0.00	\$0.00	\$11.43	\$196.45	\$207.88
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$207.88	\$0.00	\$207.88	\$0.00	\$0.00	\$0.00	\$11.43	\$196.45	\$207.88
CUMULATIVE	SAM II	\$559.29	\$0.00	\$559.29	\$0.00	\$0.00	\$0.00	\$34.35	\$524.94	\$559.29
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$559.29	\$0.00	\$559.29	\$0.00	\$0.00	\$0.00	\$34.35	\$524.94	\$559.29
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

Cash Journal Report

For period ending: 20210831

Fund: 0165

Federal Aid No: 21TITLEIII-E

Grant Title: TITLEIII-E FAMILY CARE GIVERS

CFDA#: 93052

Budget Period: 20201001 to 20221015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures	
CURRENT-FM	SAM II	\$1,578.43	\$0.00	\$1,578.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Total	\$1,578.43	\$0.00	\$1,578.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
CURRENT-FY	SAM II	\$1,578.43	\$0.00	\$1,578.43	\$0.00	\$0.00	\$0.00	\$86.81	\$1,491.62	\$1,578.43	
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Total	\$1,578.43	\$0.00	\$1,578.43	\$0.00	\$0.00	\$0.00	\$86.81	\$1,491.62	\$1,578.43	
CUMULATIVE	SAM II	\$4,246.11	\$0.00	\$4,246.11	\$0.00	\$0.00	\$0.00	\$260.49	\$3,985.62	\$4,246.11	
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Total	\$4,246.11	\$0.00	\$4,246.11	\$0.00	\$0.00	\$0.00	\$260.49	\$3,985.62	\$4,246.11	
										Cash Balance:	\$0.00
										Transfer In:	\$0.00
										Transfer Out:	\$0.00
										Ending Balance:	\$0.00

For period ending: 20210831

Budget Period: 20201001 *to* 20221015

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Cash Journal Report

For period ending: 20210831

Fund: 0165

Federal Aid No: 21TITLEVII-G

Grant Title: TITLEVII-G ELDER ABUSE

CFDA#: 93041

Budget Period: 20201001 to 20221015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$174.36	\$0.00	\$174.36	\$0.00	\$0.00	\$0.00	\$0.00	\$174.36	\$174.36
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$174.36	\$0.00	\$174.36	\$0.00	\$0.00	\$0.00	\$0.00	\$174.36	\$174.36
CURRENT - FY	SAM II	\$455.09	\$0.00	\$455.09	\$0.00	\$0.00	\$0.00	\$0.00	\$455.09	\$455.09
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$455.09	\$0.00	\$455.09	\$0.00	\$0.00	\$0.00	\$0.00	\$455.09	\$455.09
CUMULATIVE	SAM II	\$2,277.35	\$0.00	\$2,277.35	\$0.00	\$0.00	\$0.00	\$0.00	\$2,277.35	\$2,277.35
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,277.35	\$0.00	\$2,277.35	\$0.00	\$0.00	\$0.00	\$0.00	\$2,277.35	\$2,277.35
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

Cash Journal Report

For period ending: 20210831

Fund: 0165

Federal Aid No: 21TITLEVSCSE

Grant Title: TITLE V SENIOR EMPLOYMENT

CFDA#: 17235

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$65.23	\$0.00	\$65.23	\$0.00	\$0.00	\$0.00	\$0.00	\$65.23	\$65.23
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$65.23	\$0.00	\$65.23	\$0.00	\$0.00	\$0.00	\$0.00	\$65.23	\$65.23
CUMULATIVE	SAM II	\$788.05	\$0.00	\$788.05	\$0.00	\$0.00	\$0.00	\$0.00	\$788.05	\$788.05
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$788.05	\$0.00	\$788.05	\$0.00	\$0.00	\$0.00	\$0.00	\$788.05	\$788.05

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210831

Fund: 0165

Federal Aid No: 21TITLEXIXSS

Grant Title: TITLE XIX-SURVEY/CERTIFICATION

CFDA#: 93777

Budget Period: 20201001 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$12,790.09	\$0.00	\$12,790.09	\$580.03	\$592.48	\$0.00	\$0.00	\$12,025.05	\$13,197.56
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	(\$243.42)	\$0.00	\$0.00	\$0.00	(\$243.42)
	Total	\$12,790.09	\$0.00	\$12,790.09	\$580.03	\$349.06	\$0.00	\$0.00	\$12,025.05	\$12,954.14
CURRENT-FY	SAM II	\$32,819.71	\$0.00	\$32,819.71	\$999.87	\$638.65	\$0.00	\$0.00	\$31,642.95	\$33,281.47
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$32,819.71	\$0.00	\$32,819.71	\$999.87	\$638.65	\$0.00	\$0.00	\$31,642.95	\$33,281.47
CUMULATIVE	SAM II	\$169,682.63	\$0.00	\$169,682.63	\$8,800.23	\$5,213.23	\$0.00	\$0.00	\$156,195.28	\$170,208.74
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$169,682.63	\$0.00	\$169,682.63	\$8,800.23	\$5,213.23	\$0.00	\$0.00	\$156,195.28	\$170,208.74

Cash Balance:	(\$526.11)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$526.11)</u>

Cash Journal Report

For period ending: 20210831

Fund: 0165

Federal Aid No: 21TITLEXVIII

Grant Title: TITLE XVIII-STATE SURVEY & CER

CFDA#: 93777

Budget Period: 20201001 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - FM	SAM II	\$16,391.96	\$0.00	\$16,391.96	\$741.35	\$757.32	\$0.00	\$0.00	\$14,742.00	\$16,240.67
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	(\$311.08)	\$0.00	\$0.00	\$0.00	(\$311.08)
	Total	\$16,391.96	\$0.00	\$16,391.96	\$741.35	\$446.24	\$0.00	\$0.00	\$14,742.00	\$15,929.59
CURRENT - FY	SAM II	\$39,003.25	\$0.00	\$39,003.25	\$1,277.72	\$816.32	\$0.00	\$0.00	\$36,827.00	\$38,921.04
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$39,003.25	\$0.00	\$39,003.25	\$1,277.72	\$816.32	\$0.00	\$0.00	\$36,827.00	\$38,921.04
CUMULATIVE	SAM II	\$223,262.95	\$0.00	\$223,262.95	\$11,257.72	\$6,671.07	\$0.00	\$0.00	\$205,334.16	\$223,262.95
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$223,262.95	\$0.00	\$223,262.95	\$11,257.72	\$6,671.07	\$0.00	\$0.00	\$205,334.16	\$223,262.95
Cash Balance:									\$0.00	
Transfer In:									\$0.00	
Transfer Out:									\$0.00	
Ending Balance:									<div></div> \$0.00	

Cash Journal Report

For period ending: 20210831

Fund: 0165

Federal Aid No: 21VITALSTATS

Grant Title: VITAL STATISTICS CONTRACT

CFDA#: 93000

Budget Period: 20200701 to 20210827

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.21	\$2.21
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.21	\$2.21
C U R R E N T - F Y	SAM II	(\$2,000.00)	\$0.00	(\$2,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$1,001.89	\$1,001.89
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$2,000.00)	\$0.00	(\$2,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$1,001.89	\$1,001.89
C U M U L A T I V E	SAM II	\$19,157.05	\$280.20	\$19,437.25	\$0.00	\$0.00	\$0.00	\$12,196.20	\$10,743.75	\$22,939.95
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$19,157.05	\$280.20	\$19,437.25	\$0.00	\$0.00	\$0.00	\$12,196.20	\$10,743.75	\$22,939.95

Cash Balance:	(\$3,502.70)
Transfer In:	(\$18,258.81)
Transfer Out:	\$0.00
Ending Balance:	<u>(\$21,761.51)</u>

Cash Journal Report

For period ending: 20210831

Fund: 0165

Federal Aid No: 21WAN

Grant Title: WAN

CFDA#:

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$0.00
Transfer In:	(\$101.58)
Transfer Out:	\$0.00
Ending Balance:	(\$101.58)

Cash Journal Report

For period ending: 20210831

Fund: 0165

Federal Aid No: 21WIC

Grant Title: WOMEN, INFANTS, CHILDREN (WIC)

CFDA#: 10557

Budget Period: 20201001 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$120,104.52	\$0.00	\$120,104.52	\$11,601.76	\$12,961.23	\$0.00	\$118,556.72	\$7,102.99	\$150,222.70
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	(\$6,386.06)	\$0.00	\$0.00	\$0.00	(\$6,386.06)
	Total	\$120,104.52	\$0.00	\$120,104.52	\$11,601.76	\$6,575.17	\$0.00	\$118,556.72	\$7,102.99	\$143,836.64
CURRENT-FY	SAM II	\$158,374.20	\$1,988.40	\$160,362.60	\$23,402.91	\$13,242.62	\$0.00	\$134,945.79	\$18,751.79	\$190,343.11
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$158,374.20	\$1,988.40	\$160,362.60	\$23,402.91	\$13,242.62	\$0.00	\$134,945.79	\$18,751.79	\$190,343.11
CUMULATIVE	SAM II	\$689,682.60	\$1,988.40	\$691,671.00	\$128,982.49	\$72,477.18	\$0.00	\$508,383.10	\$93,960.71	\$803,803.48
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$689,682.60	\$1,988.40	\$691,671.00	\$128,982.49	\$72,477.18	\$0.00	\$508,383.10	\$93,960.71	\$803,803.48

Cash Balance:	(\$112,132.48)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$112,132.48)</u>

Cash Journal Report

For period ending: 20210831

Fund: 0165

Federal Aid No: 21XIXAIDSPC

Grant Title: XIX AIDS PERSONAL CARE

CFDA#: 93778

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$92.26	\$0.00	\$92.26	\$0.00	\$0.00	\$0.00	\$0.00	\$30.31	\$30.31
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$92.26	\$0.00	\$92.26	\$0.00	\$0.00	\$0.00	\$0.00	\$30.31	\$30.31
CURRENT-FY	SAM II	\$86.13	\$0.00	\$86.13	\$0.00	\$0.00	\$0.00	\$0.00	\$132.85	\$132.85
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$86.13	\$0.00	\$86.13	\$0.00	\$0.00	\$0.00	\$0.00	\$132.85	\$132.85
CUMULATIVE	SAM II	\$622.46	\$0.00	\$622.46	\$0.00	\$0.00	\$0.00	\$0.00	\$715.31	\$715.31
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$622.46	\$0.00	\$622.46	\$0.00	\$0.00	\$0.00	\$0.00	\$715.31	\$715.31

Cash Balance:	(\$92.85)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$92.85)</u>

Cash Journal Report

For period ending: 20210831

Fund: 0165

Federal Aid No: 21XIXAIDSW

Grant Title: XIX AIDS WAIVER

CFDA#: 93778

Budget Period: 20200701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$159.10	\$0.00	\$159.10	\$0.00	\$0.00	\$0.00	\$0.00	\$33.69	\$33.69
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$159.10	\$0.00	\$159.10	\$0.00	\$0.00	\$0.00	\$0.00	\$33.69	\$33.69
CURRENT-FY	SAM II	\$119.55	\$0.00	\$119.55	\$0.00	\$0.00	\$0.00	\$0.00	\$149.59	\$149.59
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$119.55	\$0.00	\$119.55	\$0.00	\$0.00	\$0.00	\$0.00	\$149.59	\$149.59
CUMULATIVE	SAM II	\$706.55	\$0.00	\$706.55	\$0.00	\$0.00	\$0.00	\$0.00	\$816.14	\$816.14
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$706.55	\$0.00	\$706.55	\$0.00	\$0.00	\$0.00	\$0.00	\$816.14	\$816.14

Cash Balance:	(\$109.59)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$109.59)</u>

Cash Journal Report

For period ending: 20210831

Fund: 0165

Federal Aid No: 21XIXBIWVR

Grant Title: XIX BRAIN INJURY WAIVER

CFDA#: 93778

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$2,327.68	\$0.00	\$2,327.68	\$0.00	\$0.00	\$0.00	\$0.00	\$133.54	\$133.54
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,327.68	\$0.00	\$2,327.68	\$0.00	\$0.00	\$0.00	\$0.00	\$133.54	\$133.54
CURRENT-FY	SAM II	\$1,173.84	\$0.00	\$1,173.84	\$0.00	\$0.00	\$0.00	\$0.00	\$585.82	\$585.82
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,173.84	\$0.00	\$1,173.84	\$0.00	\$0.00	\$0.00	\$0.00	\$585.82	\$585.82
CUMULATIVE	SAM II	\$3,633.87	\$0.00	\$3,633.87	\$0.00	\$0.00	\$0.00	\$0.00	\$4,209.69	\$4,209.69
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,633.87	\$0.00	\$3,633.87	\$0.00	\$0.00	\$0.00	\$0.00	\$4,209.69	\$4,209.69

Cash Balance:	(\$575.82)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$575.82)</u>

Cash Journal Report

For period ending: 20210831

Fund: 0165

Federal Aid No: 21XIXBRAINCM

Grant Title: XIX BRAIN INJURY CASE MGMT

CFDA#: 93778

Budget Period: 20200701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$263.72	\$0.00	\$263.72	\$0.00	\$0.00	\$0.00	\$0.00	\$49.98	\$49.98
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$263.72	\$0.00	\$263.72	\$0.00	\$0.00	\$0.00	\$0.00	\$49.98	\$49.98
CURRENT-FY	SAM II	\$171.86	\$0.00	\$171.86	\$0.00	\$0.00	\$0.00	\$0.00	\$195.06	\$195.06
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$171.86	\$0.00	\$171.86	\$0.00	\$0.00	\$0.00	\$0.00	\$195.06	\$195.06
CUMULATIVE	SAM II	\$940.49	\$0.00	\$940.49	\$0.00	\$0.00	\$0.00	\$0.00	\$1,095.55	\$1,095.55
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$940.49	\$0.00	\$940.49	\$0.00	\$0.00	\$0.00	\$0.00	\$1,095.55	\$1,095.55

Cash Balance:	(\$155.06)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$155.06)</u>

Cash Journal Report

For period ending: 20210831

Fund: 0165

Federal Aid No: 21XIXFCR

Grant Title: XIX FAMILY CARE SAFETY

CFDA#: 93778

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$1,614.32	\$0.00	\$1,614.32	\$0.00	\$0.00	\$0.00	\$0.00	\$457.03	\$457.03
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,614.32	\$0.00	\$1,614.32	\$0.00	\$0.00	\$0.00	\$0.00	\$457.03	\$457.03
CURRENT-FY	SAM II	\$1,327.16	\$0.00	\$1,327.16	\$0.00	\$0.00	\$0.00	\$0.00	\$1,895.72	\$1,895.72
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,327.16	\$0.00	\$1,327.16	\$0.00	\$0.00	\$0.00	\$0.00	\$1,895.72	\$1,895.72
CUMULATIVE	SAM II	\$12,580.45	\$0.00	\$12,580.45	\$0.00	\$0.00	\$0.00	\$0.00	\$13,956.17	\$13,956.17
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$12,580.45	\$0.00	\$12,580.45	\$0.00	\$0.00	\$0.00	\$0.00	\$13,956.17	\$13,956.17

Cash Balance:	(\$1,375.72)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$1,375.72)</u>

Cash Journal Report

For period ending: 20210831

Fund: 0165

Federal Aid No: 21XIXHCY

Grant Title: XIX HEALTHY CHILD AND YOUTH

CFDA#: 93778

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$5,338.64	\$0.00	\$5,338.64	\$0.00	\$0.00	\$0.00	\$0.00	\$1,040.78	\$1,040.78
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,338.64	\$0.00	\$5,338.64	\$0.00	\$0.00	\$0.00	\$0.00	\$1,040.78	\$1,040.78
CURRENT-FY	SAM II	\$3,979.32	\$0.00	\$3,979.32	\$0.00	\$0.00	\$0.00	\$0.00	\$4,583.61	\$4,583.61
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,979.32	\$0.00	\$3,979.32	\$0.00	\$0.00	\$0.00	\$0.00	\$4,583.61	\$4,583.61
CUMULATIVE	SAM II	\$31,556.89	\$0.00	\$31,556.89	\$0.00	\$0.00	\$0.00	\$0.00	\$34,830.50	\$34,830.50
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$31,556.89	\$0.00	\$31,556.89	\$0.00	\$0.00	\$0.00	\$0.00	\$34,830.50	\$34,830.50

Cash Balance:	(\$3,273.61)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$3,273.61)</u>

Cash Journal Report

For period ending: 20210831

Fund: 0165

Federal Aid No: 21XIXIMMDATS

Grant Title: XIX IMMUNIZATIONS

CFDA#: 93778

Budget Period: 20200701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	(\$12,922.92)	\$0.00	(\$12,922.92)	\$0.00	\$902.39	\$0.00	\$1,078.00	\$53.51	\$2,033.90
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	(\$328.16)	\$0.00	\$0.00	\$0.00	(\$328.16)
	Total	(\$12,922.92)	\$0.00	(\$12,922.92)	\$0.00	\$574.23	\$0.00	\$1,078.00	\$53.51	\$1,705.74
C U R R E N T - F Y	SAM II	\$858.54	\$0.00	\$858.54	\$1,586.69	\$821.37	\$0.00	\$2,102.16	\$396.24	\$4,906.46
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$858.54	\$0.00	\$858.54	\$1,586.69	\$821.37	\$0.00	\$2,102.16	\$396.24	\$4,906.46
C U M U L A T I V E	SAM II	\$158,751.02	\$0.00	\$158,751.02	\$92,914.70	\$49,018.76	\$0.00	\$11,945.77	\$4,286.32	\$158,165.55
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$158,751.02	\$0.00	\$158,751.02	\$92,914.70	\$49,018.76	\$0.00	\$11,945.77	\$4,286.32	\$158,165.55

Cash Balance:	\$585.47
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$585.47</u>

Cash Journal Report

For period ending: 20210831

Fund: 0165

Federal Aid No: 21XIXLEADSCR

Grant Title: XIX LEAD SCREEN SKIL MD

CFDA#: 93778

Budget Period: 20200701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	(\$573.66)	\$0.00	(\$573.66)	\$0.00	\$0.00	\$0.00	\$0.00	\$266.17	\$266.17
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$573.66)	\$0.00	(\$573.66)	\$0.00	\$0.00	\$0.00	\$0.00	\$266.17	\$266.17
CURRENT-FY	SAM II	\$123.17	\$0.00	\$123.17	\$0.00	\$0.00	\$0.00	\$0.00	\$1,103.65	\$1,103.65
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$123.17	\$0.00	\$123.17	\$0.00	\$0.00	\$0.00	\$0.00	\$1,103.65	\$1,103.65
CUMULATIVE	SAM II	\$7,842.97	\$0.00	\$7,842.97	\$0.00	\$0.00	\$0.00	\$0.00	\$8,536.62	\$8,536.62
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,842.97	\$0.00	\$7,842.97	\$0.00	\$0.00	\$0.00	\$0.00	\$8,536.62	\$8,536.62

Cash Balance:	(\$693.65)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$693.65)</u>

Cash Journal Report

For period ending: 20210831

Fund: 0165

Federal Aid No: 21XIXMED-HCS

Grant Title: XIX MEDICAID HCS

CFDA#: 93778

Budget Period: 20200701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$42,290.06	\$0.00	\$42,290.06	\$0.00	\$0.00	\$0.00	\$0.00	\$4,079.72	\$4,079.72
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$42,290.06	\$0.00	\$42,290.06	\$0.00	\$0.00	\$0.00	\$0.00	\$4,079.72	\$4,079.72
C U R R E N T - F Y	SAM II	\$31,745.03	\$0.00	\$31,745.03	\$0.00	\$0.00	\$0.00	\$3,946.87	\$56,882.46	\$60,829.33
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$31,745.03	\$0.00	\$31,745.03	\$0.00	\$0.00	\$0.00	\$3,946.87	\$56,882.46	\$60,829.33
C U M U L A T I V E	SAM II	\$280,818.79	\$0.00	\$280,818.79	\$0.00	\$0.00	\$0.00	\$15,991.85	\$270,537.19	\$286,529.04
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$280,818.79	\$0.00	\$280,818.79	\$0.00	\$0.00	\$0.00	\$15,991.85	\$270,537.19	\$286,529.04

Cash Balance:	(\$5,710.25)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$5,710.25)</u>

Cash Journal Report

For period ending: 20210831

Fund: 0165

Federal Aid No: 21XIXMEDNAC

Grant Title: XIX MEDICAID NURSE CMP

CFDA#: 93778

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$9.00	\$0.00	\$9.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26.88	\$26.88
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9.00	\$0.00	\$9.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26.88	\$26.88
CURRENT-FY	SAM II	\$64.50	\$0.00	\$64.50	\$0.00	\$0.00	\$0.00	\$0.00	\$147.36	\$147.36
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$64.50	\$0.00	\$64.50	\$0.00	\$0.00	\$0.00	\$0.00	\$147.36	\$147.36
CUMULATIVE	SAM II	\$1,197.46	\$0.00	\$1,197.46	\$0.00	\$0.00	\$0.00	\$0.00	\$1,284.82	\$1,284.82
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,197.46	\$0.00	\$1,197.46	\$0.00	\$0.00	\$0.00	\$0.00	\$1,284.82	\$1,284.82

Cash Balance:	(\$87.36)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$87.36)</u>

Cash Journal Report

For period ending: 20210831

Fund: 0165

Federal Aid No: 21XIXMEDNAR

Grant Title: XIX MEDICAID NURSE AID REG

CFDA#: 93778

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	(\$24.86)	\$0.00	(\$24.86)	\$0.00	\$0.00	\$0.00	\$0.00	\$54.81	\$54.81
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$24.86)	\$0.00	(\$24.86)	\$0.00	\$0.00	\$0.00	\$0.00	\$54.81	\$54.81
CURRENT-FY	SAM II	\$77.57	\$0.00	\$77.57	\$0.00	\$0.00	\$0.00	\$0.00	\$218.68	\$218.68
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$77.57	\$0.00	\$77.57	\$0.00	\$0.00	\$0.00	\$0.00	\$218.68	\$218.68
CUMULATIVE	SAM II	\$1,748.27	\$0.00	\$1,748.27	\$0.00	\$0.00	\$0.00	\$0.00	\$1,876.95	\$1,876.95
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,748.27	\$0.00	\$1,748.27	\$0.00	\$0.00	\$0.00	\$0.00	\$1,876.95	\$1,876.95

Cash Balance:	(\$128.68)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$128.68)</u>

Cash Journal Report

For period ending: 20210831

Fund: 0165

Federal Aid No: 21XIXMED-PCA

Grant Title: XIX MEDICAID PCA STATE

CFDA#: 93778

Budget Period: 20200701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$17,764.10	\$0.00	\$17,764.10	\$0.00	\$0.00	\$0.00	\$0.00	\$2,304.86	\$2,304.86
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$17,764.10	\$0.00	\$17,764.10	\$0.00	\$0.00	\$0.00	\$0.00	\$2,304.86	\$2,304.86
C U R R E N T - F Y	SAM II	\$14,862.05	\$0.00	\$14,862.05	\$0.00	\$0.00	\$0.00	\$2,065.47	\$30,111.89	\$32,177.36
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$14,862.05	\$0.00	\$14,862.05	\$0.00	\$0.00	\$0.00	\$2,065.47	\$30,111.89	\$32,177.36
C U M U L A T I V E	SAM II	\$152,402.42	\$0.00	\$152,402.42	\$0.00	\$0.00	\$0.00	\$447,598.90	\$146,644.17	\$594,243.07
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$152,402.42	\$0.00	\$152,402.42	\$0.00	\$0.00	\$0.00	\$447,598.90	\$146,644.17	\$594,243.07

Cash Balance:	(\$441,840.65)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$441,840.65)</u>

Cash Journal Report

For period ending: 20210831

Fund: 0165

Federal Aid No: 21XIXMFAW

Grant Title: XIX MED FRAGILE ADULT WAIVER

CFDA#: 93778

Budget Period: 20200701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$2,489.42	\$0.00	\$2,489.42	\$0.00	\$0.00	\$0.00	\$0.00	\$419.06	\$419.06
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,489.42	\$0.00	\$2,489.42	\$0.00	\$0.00	\$0.00	\$0.00	\$419.06	\$419.06
C U R R E N T - F Y	SAM II	\$1,694.71	\$0.00	\$1,694.71	\$0.00	\$0.00	\$0.00	\$0.00	\$1,863.11	\$1,863.11
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,694.71	\$0.00	\$1,694.71	\$0.00	\$0.00	\$0.00	\$0.00	\$1,863.11	\$1,863.11
C U M U L A T I V E	SAM II	\$11,784.76	\$0.00	\$11,784.76	\$0.00	\$0.00	\$0.00	\$0.00	\$13,197.87	\$13,197.87
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$11,784.76	\$0.00	\$11,784.76	\$0.00	\$0.00	\$0.00	\$0.00	\$13,197.87	\$13,197.87

Cash Balance:	(\$1,413.11)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$1,413.11)</u>

Cash Journal Report

For period ending: 20210831

Fund: 0165

Federal Aid No: 21XIXMMWHCS

Grant Title: XIX MEDICAID MCD WVR HCS

CFDA#: 93778

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$9,796.44	\$0.00	\$9,796.44	\$0.00	\$0.00	\$0.00	\$0.00	\$1,039.14	\$1,039.14
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,796.44	\$0.00	\$9,796.44	\$0.00	\$0.00	\$0.00	\$0.00	\$1,039.14	\$1,039.14
CURRENT FUND	SAM II	\$7,728.22	\$0.00	\$7,728.22	\$0.00	\$0.00	\$0.00	\$1,032.55	\$15,022.98	\$16,055.53
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,728.22	\$0.00	\$7,728.22	\$0.00	\$0.00	\$0.00	\$1,032.55	\$15,022.98	\$16,055.53
CUMULATIVE	SAM II	\$70,236.00	\$0.00	\$70,236.00	\$0.00	\$0.00	\$0.00	\$3,978.31	\$67,836.44	\$71,814.75
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$70,236.00	\$0.00	\$70,236.00	\$0.00	\$0.00	\$0.00	\$3,978.31	\$67,836.44	\$71,814.75

Cash Balance:	(\$1,578.75)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$1,578.75)</u>

Cash Journal Report

For period ending: 20210831

Fund: 0165

Federal Aid No: 21XIXMW-HCS

Grant Title: XIX MEDICAID WAVR HCS

CFDA#: 93778

Budget Period: 20200701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$3,421.42	\$0.00	\$3,421.42	\$0.00	\$0.00	\$0.00	\$0.00	\$529.63	\$529.63
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,421.42	\$0.00	\$3,421.42	\$0.00	\$0.00	\$0.00	\$0.00	\$529.63	\$529.63
C U R R E N T - F Y	SAM II	\$3,300.71	\$0.00	\$3,300.71	\$0.00	\$0.00	\$0.00	\$522.31	\$7,594.10	\$8,116.41
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,300.71	\$0.00	\$3,300.71	\$0.00	\$0.00	\$0.00	\$522.31	\$7,594.10	\$8,116.41
C U M U L A T I V E	SAM II	\$38,993.64	\$0.00	\$38,993.64	\$0.00	\$0.00	\$0.00	\$2,206.73	\$37,421.87	\$39,628.60
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$38,993.64	\$0.00	\$38,993.64	\$0.00	\$0.00	\$0.00	\$2,206.73	\$37,421.87	\$39,628.60

Cash Balance:	(\$634.96)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$634.96)</u>

Cash Journal Report

For period ending: 20210831

Fund: 0165

Federal Aid No: 21XIXQUALITY

Grant Title: XIX QUALITY ASSESSMENT

CFDA#: 93778

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	(\$499.16)	\$0.00	(\$499.16)	\$0.00	\$0.00	\$0.00	\$0.00	\$8.32	\$8.32
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$499.16)	\$0.00	(\$499.16)	\$0.00	\$0.00	\$0.00	\$0.00	\$8.32	\$8.32
CURRENT-FY	SAM II	(\$199.58)	\$0.00	(\$199.58)	\$0.00	\$0.00	\$0.00	\$0.00	\$29.90	\$29.90
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$199.58)	\$0.00	(\$199.58)	\$0.00	\$0.00	\$0.00	\$0.00	\$29.90	\$29.90
CUMULATIVE	SAM II	\$326.17	\$0.00	\$326.17	\$0.00	\$0.00	\$0.00	\$0.00	\$306.07	\$306.07
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$326.17	\$0.00	\$326.17	\$0.00	\$0.00	\$0.00	\$0.00	\$306.07	\$306.07

Cash Balance:	\$20.10
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$20.10</u>

Cash Journal Report

For period ending: 20210831

Fund: 0165

Federal Aid No: 21XVIIIIMPAC

Grant Title: TITLEXVIII-IMPACT

CFDA#: 93777

Budget Period: 20201001 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$455.47	\$0.00	\$455.47	\$0.00	\$0.00	\$0.00	\$0.00	\$455.47	\$455.47
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$455.47	\$0.00	\$455.47	\$0.00	\$0.00	\$0.00	\$0.00	\$455.47	\$455.47
C U R R E N T - F Y	SAM II	\$1,214.33	\$0.00	\$1,214.33	\$0.00	\$0.00	\$0.00	\$0.00	\$1,214.33	\$1,214.33
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,214.33	\$0.00	\$1,214.33	\$0.00	\$0.00	\$0.00	\$0.00	\$1,214.33	\$1,214.33
C U M U L A T I V E	SAM II	\$7,585.18	\$0.00	\$7,585.18	\$0.00	\$0.00	\$0.00	\$0.00	\$7,585.18	\$7,585.18
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,585.18	\$0.00	\$7,585.18	\$0.00	\$0.00	\$0.00	\$0.00	\$7,585.18	\$7,585.18

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210831

Fund: 0165

Federal Aid No: 2232010206-3

Grant Title: FDA FOOD INSPECTIONS-20

CFDA#: 93103

Budget Period: 20200930 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$441.45	\$441.45
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$441.45	\$441.45
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,201.48	\$1,201.48
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,201.48	\$1,201.48
CUMULATIVE	SAM II	\$2,866.97	\$0.00	\$2,866.97	\$0.00	\$0.00	\$0.00	\$0.00	\$5,708.01	\$5,708.01
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,866.97	\$0.00	\$2,866.97	\$0.00	\$0.00	\$0.00	\$0.00	\$5,708.01	\$5,708.01

Cash Balance:	(\$2,841.04)
Transfer In:	\$20.72
Transfer Out:	\$0.00
Ending Balance:	<u>(\$2,820.32)</u>

Cash Journal Report

For period ending: 20210831

Fund: 0165

Federal Aid No: 2232017102-3

Grant Title: MAMMOGRAPHY INSPECTIONS-20

CFDA#: 93000

Budget Period: 20200930 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$743.40	\$0.00	\$743.40	\$0.00	\$0.00	\$0.00	\$0.00	\$260.85	\$260.85
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$743.40	\$0.00	\$743.40	\$0.00	\$0.00	\$0.00	\$0.00	\$260.85	\$260.85
CURRENT-FY	SAM II	\$743.40	\$0.00	\$743.40	\$0.00	\$0.00	\$0.00	\$0.00	\$849.57	\$849.57
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$743.40	\$0.00	\$743.40	\$0.00	\$0.00	\$0.00	\$0.00	\$849.57	\$849.57
CUMULATIVE	SAM II	\$1,979.93	\$0.00	\$1,979.93	\$0.00	\$0.00	\$0.00	\$0.00	\$2,829.50	\$2,829.50
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,979.93	\$0.00	\$1,979.93	\$0.00	\$0.00	\$0.00	\$0.00	\$2,829.50	\$2,829.50

Cash Balance:	(\$849.57)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$849.57)</u>

Cash Journal Report

For period ending: 20210831

Fund: 0165

Federal Aid No: 22CHILDSUPP

Grant Title: CHILD SUPPORT ENFORCEMENT

CFDA#: 93563

Budget Period: 20210701 to 20220715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159.94	\$159.94
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159.94	\$159.94
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159.94	\$159.94
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159.94	\$159.94
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159.94	\$159.94
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159.94	\$159.94

Cash Balance:	(\$159.94)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$159.94)</u>

Cash Journal Report

For period ending: 20210831

Fund: 0165

Federal Aid No: 22DESEHSSS

Grant Title: DESE HLTHY SCHOOLS & STUDENT

CFDA#: 93981

Budget Period: 20210630 to 20220629

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65.32	\$65.32
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65.32	\$65.32
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65.32	\$65.32
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65.32	\$65.32
C U M U L A T I V E	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65.32	\$65.32
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65.32	\$65.32

Cash Balance:	(\$65.32)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$65.32)</u>

Cash Journal Report

For period ending: 20210831

Fund: 0165

Federal Aid No: 22DRNRISK

Grant Title: DNR RISK ASSESSMENT

CFDA#: 66605

Budget Period: 20210701 to 20220715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.75	\$0.75
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.75	\$0.75
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.75	\$0.75
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.75	\$0.75
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.75	\$0.75
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.75	\$0.75

Cash Balance:	(\$0.75)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$0.75)</u>

Cash Journal Report

For period ending: 20210831

Fund: 0165

Federal Aid No: 22INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20210701 to 20220630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$3,904.47	\$0.00	\$3,904.47	\$6,552.37	\$3,676.99	\$0.00	\$7,092.02	\$16,166.56	\$33,487.94
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,904.47	\$0.00	\$3,904.47	\$6,552.37	\$3,676.99	\$0.00	\$7,092.02	\$16,166.56	\$33,487.94
CURRENT-FY	SAM II	\$3,904.47	\$0.00	\$3,904.47	\$6,552.37	\$3,676.99	\$0.00	\$7,179.40	\$16,166.56	\$33,575.32
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,904.47	\$0.00	\$3,904.47	\$6,552.37	\$3,676.99	\$0.00	\$7,179.40	\$16,166.56	\$33,575.32
CUMULATIVE	SAM II	\$3,904.47	\$0.00	\$3,904.47	\$6,552.37	\$3,676.99	\$0.00	\$7,179.40	\$16,166.56	\$33,575.32
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,904.47	\$0.00	\$3,904.47	\$6,552.37	\$3,676.99	\$0.00	\$7,179.40	\$16,166.56	\$33,575.32

Cash Balance:	(\$29,670.85)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$29,670.85)</u>

Cash Journal Report

For period ending: 20210831

Fund: 0165

Federal Aid No: 22NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20210701 to 20220630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$57,611.76	\$47,326.77	\$0.00	\$336,601.43	\$0.00	\$441,539.96
	Adjustments	\$151,704.81	\$0.00	\$151,704.81	\$0.00	(\$14,295.66)	\$0.00	\$0.00	\$0.00	(\$14,295.66)
	Total	\$151,704.81	\$0.00	\$151,704.81	\$57,611.76	\$33,031.11	\$0.00	\$336,601.43	\$0.00	\$427,244.30
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$115,393.21	\$50,444.76	\$0.00	\$470,377.11	\$0.00	\$636,215.08
	Adjustments	\$396,506.50	\$0.00	\$396,506.50	\$167.55	\$0.00	\$0.00	\$0.00	\$0.00	\$167.55
	Total	\$396,506.50	\$0.00	\$396,506.50	\$115,560.76	\$50,444.76	\$0.00	\$470,377.11	\$0.00	\$636,382.63
C U M U L A T I V E	SAM II	\$0.00	\$0.00	\$0.00	\$115,393.21	\$50,444.76	\$0.00	\$470,377.11	\$0.00	\$636,215.08
	Adjustments	\$396,506.50	\$0.00	\$396,506.50	\$167.55	\$0.00	\$0.00	\$0.00	\$0.00	\$167.55
	Total	\$396,506.50	\$0.00	\$396,506.50	\$115,560.76	\$50,444.76	\$0.00	\$470,377.11	\$0.00	\$636,382.63

Cash Balance:	(\$239,876.13)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$239,876.13)</u>

Cash Journal Report

For period ending: 20210831

Fund: 0165

Federal Aid No: 22POOL-HCB

Grant Title: SENIOR SERVICES POOL HCB

CFDA#: 10000

Budget Period: 20210701 to 20220715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$2,298.90	\$1,327.23	\$0.00	\$0.00	\$12,904.09	\$16,530.22
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$2,298.90	\$1,327.23	\$0.00	\$0.00	\$12,904.09	\$16,530.22
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$3,184.89	\$1,833.63	\$0.00	\$0.00	\$12,904.09	\$17,922.61
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$3,184.89	\$1,833.63	\$0.00	\$0.00	\$12,904.09	\$17,922.61
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$3,184.89	\$1,833.63	\$0.00	\$0.00	\$12,904.09	\$17,922.61
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$3,184.89	\$1,833.63	\$0.00	\$0.00	\$12,904.09	\$17,922.61

Cash Balance:	(\$17,922.61)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$17,922.61)</u>

Cash Journal Report

For period ending: 20210831

Fund: 0165

Federal Aid No: 22SSBG

Grant Title: SOCIAL SERVICES BLOCK

CFDA#: 93667

Budget Period: 20210701 to 20220815

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$11,160.00	\$0.00	\$11,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,648.49	\$1,648.49
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$11,160.00	\$0.00	\$11,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,648.49	\$1,648.49
CURRENT-FY	SAM II	\$16,740.00	\$0.00	\$16,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,648.49	\$1,648.49
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$16,740.00	\$0.00	\$16,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,648.49	\$1,648.49
CUMULATIVE	SAM II	\$16,740.00	\$0.00	\$16,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,648.49	\$1,648.49
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$16,740.00	\$0.00	\$16,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,648.49	\$1,648.49

Cash Balance:	\$15,091.51
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$15,091.51</u>

Cash Journal Report

For period ending: 20210831

Fund: 0165

Federal Aid No: 22TITLEVSCSE

Grant Title: TITLE V SENIOR EMPLOYMENT

CFDA#: 17235

Budget Period: 20210701 to 20220630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$12.67	\$0.00	\$12.67	\$0.00	\$0.00	\$0.00	\$0.00	\$12.67	\$12.67
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$12.67	\$0.00	\$12.67	\$0.00	\$0.00	\$0.00	\$0.00	\$12.67	\$12.67
CURRENT-FY	SAM II	\$12.67	\$0.00	\$12.67	\$0.00	\$0.00	\$0.00	\$0.00	\$12.67	\$12.67
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$12.67	\$0.00	\$12.67	\$0.00	\$0.00	\$0.00	\$0.00	\$12.67	\$12.67
CUMULATIVE	SAM II	\$12.67	\$0.00	\$12.67	\$0.00	\$0.00	\$0.00	\$0.00	\$12.67	\$12.67
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$12.67	\$0.00	\$12.67	\$0.00	\$0.00	\$0.00	\$0.00	\$12.67	\$12.67

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210831

Fund: 0165

Federal Aid No: 22VITALSTATS

Grant Title: VITAL STATISTICS CONTRACT

CFDA#: 93000

Budget Period: 20210701 to 20220630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$659.74	\$659.74
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$659.74	\$659.74
CURRENT-FY	SAM II	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$659.74	\$659.74
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$659.74	\$659.74
CUMULATIVE	SAM II	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$659.74	\$659.74
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$659.74	\$659.74

Cash Balance:	\$40.26
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$40.26</u>

Cash Journal Report

For period ending: 20210831

Fund: 0165

Federal Aid No: 22XIXAIDSPC

Grant Title: XIX AIDS PERSONAL CARE

CFDA#: 93778

Budget Period: 20210701 to 20220715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$60.00	\$0.00	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.51	\$30.51
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$60.00	\$0.00	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.51	\$30.51
CURRENT-FY	SAM II	\$90.00	\$0.00	\$90.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.51	\$30.51
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$90.00	\$0.00	\$90.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.51	\$30.51
CUMULATIVE	SAM II	\$90.00	\$0.00	\$90.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.51	\$30.51
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$90.00	\$0.00	\$90.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.51	\$30.51

Cash Balance:	\$59.49
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$59.49</u>

Cash Journal Report

For period ending: 20210831

Fund: 0165

Federal Aid No: 22XIXAIDSW

Grant Title: XIX AIDS WAIVER

CFDA#: 93778

Budget Period: 20210701 to 20220715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F Y	SAM II	\$60.00	\$0.00	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34.00	\$34.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$60.00	\$0.00	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34.00	\$34.00
C U R R E N T - F Y	SAM II	\$90.00	\$0.00	\$90.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34.00	\$34.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$90.00	\$0.00	\$90.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34.00	\$34.00
C U M U L A T I V E	SAM II	\$90.00	\$0.00	\$90.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34.00	\$34.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$90.00	\$0.00	\$90.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34.00	\$34.00

Cash Balance:	\$56.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$56.00</u>

Cash Journal Report

For period ending: 20210831

Fund: 0165

Federal Aid No: 22XIXBIWVR

Grant Title: XIX BRAIN INJURY WAIVER

CFDA#: 93778

Budget Period: 20210701 to 20220715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F M	SAM II	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102.65	\$102.65
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102.65	\$102.65
C U R R E N T - F Y	SAM II	\$450.00	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102.65	\$102.65
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$450.00	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102.65	\$102.65
C U M U L A T I V E	SAM II	\$450.00	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102.65	\$102.65
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$450.00	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102.65	\$102.65

Cash Balance:	\$347.35
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$347.35</u>

Cash Journal Report

For period ending: 20210831

Fund: 0165

Federal Aid No: 22XIXBRAINCM

Grant Title: XIX BRAIN INJURY CASE MGMT

CFDA#: 93778

Budget Period: 20210701 to 20220715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$80.00	\$0.00	\$80.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46.77	\$46.77
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$80.00	\$0.00	\$80.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46.77	\$46.77
CURRENT-FY	SAM II	\$120.00	\$0.00	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46.77	\$46.77
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$120.00	\$0.00	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46.77	\$46.77
CUMULATIVE	SAM II	\$120.00	\$0.00	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46.77	\$46.77
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$120.00	\$0.00	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46.77	\$46.77

Cash Balance:	\$73.23
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$73.23</u>

Cash Journal Report

For period ending: 20210831

Fund: 0165

Federal Aid No: 22XIXFCSR

Grant Title: XIX FAMILY CARE SAFETY

CFDA#: 93778

Budget Period: 20210701 to 20220715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$960.00	\$0.00	\$960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$518.98	\$518.98
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$960.00	\$0.00	\$960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$518.98	\$518.98
CURRENT-FY	SAM II	\$1,440.00	\$0.00	\$1,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$518.98	\$518.98
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,440.00	\$0.00	\$1,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$518.98	\$518.98
CUMULATIVE	SAM II	\$1,440.00	\$0.00	\$1,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$518.98	\$518.98
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,440.00	\$0.00	\$1,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$518.98	\$518.98

Cash Balance:	\$921.02
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$921.02</u>

Cash Journal Report

For period ending: 20210831

Fund: 0165

Federal Aid No: 22XIXHCY

Grant Title: XIX HEALTHY CHILD AND YOUTH

CFDA#: 93778

Budget Period: 20210701 to 20220715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,310.71	\$1,310.71
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,310.71	\$1,310.71
CURRENT-FY	SAM II	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,310.71	\$1,310.71
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,310.71	\$1,310.71
CUMULATIVE	SAM II	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,310.71	\$1,310.71
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,310.71	\$1,310.71

Cash Balance:	\$2,289.29
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$2,289.29</u>

Cash Journal Report

For period ending: 20210831

Fund: 0165

Federal Aid No: 22XIXIMMDATS

Grant Title: XIX IMMUNIZATIONS

CFDA#: 93778

Budget Period: 20210701 to 20220715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$12,000.00	\$0.00	\$12,000.00	\$6,814.90	\$3,895.73	\$0.00	\$0.00	\$112.52	\$10,823.15
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	(\$240.74)	\$0.00	\$0.00	\$0.00	(\$240.74)
	Total	\$12,000.00	\$0.00	\$12,000.00	\$6,814.90	\$3,654.99	\$0.00	\$0.00	\$112.52	\$10,582.41
CURRENT-FY	SAM II	\$18,000.00	\$0.00	\$18,000.00	\$10,290.12	\$5,538.28	\$0.00	\$0.00	\$112.52	\$15,940.92
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$18,000.00	\$0.00	\$18,000.00	\$10,290.12	\$5,538.28	\$0.00	\$0.00	\$112.52	\$15,940.92
CUMULATIVE	SAM II	\$18,000.00	\$0.00	\$18,000.00	\$10,290.12	\$5,538.28	\$0.00	\$0.00	\$112.52	\$15,940.92
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$18,000.00	\$0.00	\$18,000.00	\$10,290.12	\$5,538.28	\$0.00	\$0.00	\$112.52	\$15,940.92

Cash Balance:	\$2,059.08
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$2,059.08</u>

Cash Journal Report

For period ending: 20210831

Fund: 0165

Federal Aid No: 22XIXLEDSCR

Grant Title: XIX LEAD SCREEN SKIL MD

CFDA#: 93778

Budget Period: 20210701 to 20220715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68.07	\$68.07
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68.07	\$68.07
CURRENT-FY	SAM II	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68.07	\$68.07
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68.07	\$68.07
CUMULATIVE	SAM II	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68.07	\$68.07
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68.07	\$68.07

Cash Balance:	\$831.93
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$831.93</u>

Cash Journal Report

For period ending: 20210831

Fund: 0165

Federal Aid No: 22XIXMED-HCS

Grant Title: XIX MEDICAID HCS

CFDA#: 93778

Budget Period: 20210701 to 20220715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$21,400.00	\$0.00	\$21,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,991.10	\$2,991.10
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$21,400.00	\$0.00	\$21,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,991.10	\$2,991.10
CURRENT-FY	SAM II	\$32,100.00	\$0.00	\$32,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,991.10	\$2,991.10
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$32,100.00	\$0.00	\$32,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,991.10	\$2,991.10
CUMULATIVE	SAM II	\$32,100.00	\$0.00	\$32,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,991.10	\$2,991.10
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$32,100.00	\$0.00	\$32,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,991.10	\$2,991.10

Cash Balance:	\$29,108.90
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$29,108.90</u>

Cash Journal Report

For period ending: 20210831

Fund: 0165

Federal Aid No: 22XIXMEDNAC

Grant Title: XIX MEDICAID NURSE CMP

CFDA#: 93778

Budget Period: 20210701 to 20220715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F M	SAM II	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34.97	\$34.97
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34.97	\$34.97
C U R R E N T - F Y	SAM II	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34.97	\$34.97
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34.97	\$34.97
C U M U L A T I V E	SAM II	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34.97	\$34.97
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34.97	\$34.97

Cash Balance:	\$115.03
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$115.03</u>

Cash Journal Report

For period ending: 20210831

Fund: 0165

Federal Aid No: 22XIXMEDNAR

Grant Title: XIX MEDICAID NURSE AID REG

CFDA#: 93778

Budget Period: 20210701 to 20220715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$140.00	\$0.00	\$140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45.50	\$45.50
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$140.00	\$0.00	\$140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45.50	\$45.50
CURRENT-FY	SAM II	\$210.00	\$0.00	\$210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45.50	\$45.50
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$210.00	\$0.00	\$210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45.50	\$45.50
CUMULATIVE	SAM II	\$210.00	\$0.00	\$210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45.50	\$45.50
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$210.00	\$0.00	\$210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45.50	\$45.50

Cash Balance:	\$164.50
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$164.50</u>

Cash Journal Report

For period ending: 20210831

Fund: 0165

Federal Aid No: 22XIXMED-PCA

Grant Title: XIX MEDICAID PCA STATE

CFDA#: 93778

Budget Period: 20210701 to 20220715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$11,600.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,690.99	\$1,690.99
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$11,600.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,690.99	\$1,690.99
CURRENT-FY	SAM II	\$17,400.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,690.99	\$1,690.99
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$17,400.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,690.99	\$1,690.99
CUMULATIVE	SAM II	\$17,400.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,690.99	\$1,690.99
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$17,400.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,690.99	\$1,690.99

Cash Balance:	\$15,709.01
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$15,709.01</u>

Cash Journal Report

For period ending: 20210831

Fund: 0165

Federal Aid No: 22XIXMFAW

Grant Title: XIX MED FRAGILE ADULT WAIVER

CFDA#: 93778

Budget Period: 20210701 to 20220715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$568.72	\$568.72
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$568.72	\$568.72
CURRENT-FY	SAM II	\$1,350.00	\$0.00	\$1,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$568.72	\$568.72
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,350.00	\$0.00	\$1,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$568.72	\$568.72
CUMULATIVE	SAM II	\$1,350.00	\$0.00	\$1,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$568.72	\$568.72
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,350.00	\$0.00	\$1,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$568.72	\$568.72

Cash Balance:	\$781.28
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$781.28</u>

Cash Journal Report

For period ending: 20210831

Fund: 0165

Federal Aid No: 22XIXMMWHCS

Grant Title: XIX MEDICAID MCD WVR HCS

CFDA#: 93778

Budget Period: 20210701 to 20220715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$5,340.00	\$0.00	\$5,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$722.89	\$722.89
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,340.00	\$0.00	\$5,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$722.89	\$722.89
CURRENT-FY	SAM II	\$8,010.00	\$0.00	\$8,010.00	\$0.00	\$0.00	\$0.00	\$0.00	\$722.89	\$722.89
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$8,010.00	\$0.00	\$8,010.00	\$0.00	\$0.00	\$0.00	\$0.00	\$722.89	\$722.89
CUMULATIVE	SAM II	\$8,010.00	\$0.00	\$8,010.00	\$0.00	\$0.00	\$0.00	\$0.00	\$722.89	\$722.89
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$8,010.00	\$0.00	\$8,010.00	\$0.00	\$0.00	\$0.00	\$0.00	\$722.89	\$722.89

Cash Balance:	\$7,287.11
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$7,287.11</u>

Cash Journal Report

For period ending: 20210831

Fund: 0165

Federal Aid No: 22XIXMW-HCS

Grant Title: XIX MEDICAID WAVR HCS

CFDA#: 93778

Budget Period: 20210701 to 20220715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$2,980.00	\$0.00	\$2,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.99	\$400.99
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,980.00	\$0.00	\$2,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.99	\$400.99
CURRENT-FY	SAM II	\$4,470.00	\$0.00	\$4,470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.99	\$400.99
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,470.00	\$0.00	\$4,470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.99	\$400.99
CUMULATIVE	SAM II	\$4,470.00	\$0.00	\$4,470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.99	\$400.99
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,470.00	\$0.00	\$4,470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.99	\$400.99

Cash Balance:	\$4,069.01
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$4,069.01</u>

Cash Journal Report

For period ending: 20210831

Fund: 0165

Federal Aid No: 22XIXQUALITY

Grant Title: XIX QUALITY ASSESSMENT

CFDA#: 93778

Budget Period: 20210701 to 20220715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$40.00	\$0.00	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.96	\$9.96
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$40.00	\$0.00	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.96	\$9.96
CURRENT-FY	SAM II	\$60.00	\$0.00	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.96	\$9.96
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$60.00	\$0.00	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.96	\$9.96
CUMULATIVE	SAM II	\$60.00	\$0.00	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.96	\$9.96
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$60.00	\$0.00	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.96	\$9.96

Cash Balance:	\$50.04
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$50.04</u>

Cash Journal Report

For period ending: 20210831

Fund: 0165

Federal Aid No: 3REP15048901

Grant Title: HPP EBOLA PREPAREDNESS-15

CFDA#: 93817

Budget Period: 20150518 to 20210517

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	(\$4.02)	\$0.00	(\$4.02)	\$0.00	\$0.00	\$0.00	\$0.00	(\$4.02)	(\$4.02)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$4.02)	\$0.00	(\$4.02)	\$0.00	\$0.00	\$0.00	\$0.00	(\$4.02)	(\$4.02)
CURRENT-FY	SAM II	\$2.46	\$0.00	\$2.46	\$0.00	\$0.00	\$0.00	\$0.00	\$2.46	\$2.46
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2.46	\$0.00	\$2.46	\$0.00	\$0.00	\$0.00	\$0.00	\$2.46	\$2.46
CUMULATIVE	SAM II	\$136.83	\$0.00	\$136.83	\$0.00	\$0.00	\$0.00	\$0.00	\$136.83	\$136.83
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$136.83	\$0.00	\$136.83	\$0.00	\$0.00	\$0.00	\$0.00	\$136.83	\$136.83

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210831

Fund: 0165

Federal Aid No: 68HP11488-13

Grant Title: STATE PRIMARY CARE OFFICES-21

CFDA#: 93130

Budget Period: 20210401 to 20220415

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$315.60	\$0.00	\$315.60	\$0.00	\$0.00	\$0.00	\$0.00	\$315.60	\$315.60
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$315.60	\$0.00	\$315.60	\$0.00	\$0.00	\$0.00	\$0.00	\$315.60	\$315.60
CURRENT-FY	SAM II	\$852.02	\$0.00	\$852.02	\$0.00	\$0.00	\$0.00	\$0.00	\$852.02	\$852.02
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$852.02	\$0.00	\$852.02	\$0.00	\$0.00	\$0.00	\$0.00	\$852.02	\$852.02
CUMULATIVE	SAM II	\$1,750.45	\$0.00	\$1,750.45	\$0.00	\$0.00	\$0.00	\$0.00	\$1,750.45	\$1,750.45
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,750.45	\$0.00	\$1,750.45	\$0.00	\$0.00	\$0.00	\$0.00	\$1,750.45	\$1,750.45

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210831

Fund: 0165

Federal Aid No: 90TBSG004002

Grant Title: TRAUMATIC BRAIN INJURY-19

CFDA#: 93234

Budget Period: 20190601 to 20200615

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$251.84	\$0.00	\$251.84	\$0.00	\$0.00	\$0.00	\$0.00	\$251.84	\$251.84
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$251.84	\$0.00	\$251.84	\$0.00	\$0.00	\$0.00	\$0.00	\$251.84	\$251.84

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210831

Fund: 0165

Federal Aid No: 90TBSG004003

Grant Title: TRAUMATIC BRAIN INJURY-20

CFDA#: 93234

Budget Period: 20200601 to 20220615

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$3.56	\$0.00	\$3.56	\$0.00	\$0.00	\$0.00	\$0.00	\$3.56	\$3.56
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3.56	\$0.00	\$3.56	\$0.00	\$0.00	\$0.00	\$0.00	\$3.56	\$3.56
C U M U L A T I V E	SAM II	\$625.88	\$0.00	\$625.88	\$0.00	\$0.00	\$0.00	\$0.00	\$625.88	\$625.88
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$625.88	\$0.00	\$625.88	\$0.00	\$0.00	\$0.00	\$0.00	\$625.88	\$625.88
										Cash Balance: \$0.00
										Transfer In: \$0.00
										Transfer Out: \$0.00
										Ending Balance: <u>\$0.00</u>

Cash Journal Report

For period ending: 20210831

Fund: 0165

Federal Aid No: APSCRU-IAB

Grant Title: ITSD-DSDS APS ONLINE REPORTIN

CFDA#: 93000

Budget Period: 20191001 to 20221015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$135.81	\$135.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$135.81	\$135.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	\$135.81	\$135.81	\$0.00	\$0.00	\$0.00	\$0.00	\$5.67	\$5.67
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$135.81	\$135.81	\$0.00	\$0.00	\$0.00	\$0.00	\$5.67	\$5.67
CUMULATIVE	SAM II	\$0.00	\$1,547.51	\$1,547.51	\$982.99	\$512.69	\$0.00	\$0.00	\$51.83	\$1,547.51
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$1,547.51	\$1,547.51	\$982.99	\$512.69	\$0.00	\$0.00	\$51.83	\$1,547.51
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

Cash Journal Report

For period ending: 20210831

Fund: 0165

Federal Aid No: BG97783001-0

Grant Title: LEAD LICENSING & ACCREDIT-21

CFDA#: 66605

Budget Period: 20201001 to 20231015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$1,449.91	\$0.00	\$1,449.91	\$374.38	\$338.62	\$0.00	\$447.80	\$387.42	\$1,548.22
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	(\$143.55)	\$0.00	\$0.00	\$0.00	(\$143.55)
	Total	\$1,449.91	\$0.00	\$1,449.91	\$374.38	\$195.07	\$0.00	\$447.80	\$387.42	\$1,404.67
C U R R E N T - F Y	SAM II	\$2,301.82	\$0.00	\$2,301.82	\$622.71	\$338.62	\$0.00	\$447.80	\$991.00	\$2,400.13
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,301.82	\$0.00	\$2,301.82	\$622.71	\$338.62	\$0.00	\$447.80	\$991.00	\$2,400.13
C U M U L A T I V E	SAM II	\$5,600.70	\$0.00	\$5,600.70	\$622.71	\$338.62	\$0.00	\$447.80	\$4,289.88	\$5,699.01
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,600.70	\$0.00	\$5,600.70	\$622.71	\$338.62	\$0.00	\$447.80	\$4,289.88	\$5,699.01

Cash Balance:	(\$98.31)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$98.31)</u>

Cash Journal Report

For period ending: 20210831

Fund: 0165

Federal Aid No: CE002490-01

Grant Title: RAPE PREVENTION & EDUCATION-2

CFDA#: 93136

Budget Period: 20190201 to 20200531

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$3,789.54	\$0.00	\$3,789.54	\$0.00	\$0.00	\$0.00	\$0.00	\$3,789.54	\$3,789.54
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,789.54	\$0.00	\$3,789.54	\$0.00	\$0.00	\$0.00	\$0.00	\$3,789.54	\$3,789.54

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210831

Fund: 0165

Federal Aid No: CE002490-02

Grant Title: RAPE PREVENTION & EDUCATION-2

CFDA#: 93136

Budget Period: 20200201 to 20210531

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$2,882.36	\$0.00	\$2,882.36	\$0.00	\$0.00	\$0.00	\$0.00	\$2,882.36	\$2,882.36
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,882.36	\$0.00	\$2,882.36	\$0.00	\$0.00	\$0.00	\$0.00	\$2,882.36	\$2,882.36

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210831

Fund: 0165

Federal Aid No: CE002490-03

Grant Title: RAPE PREVENTION & EDUCATION-2

CFDA#: 93136

Budget Period: 20210201 to 20220215

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$224.64	\$0.00	\$224.64	\$0.00	\$0.00	\$0.00	\$0.00	\$224.64	\$224.64
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$224.64	\$0.00	\$224.64	\$0.00	\$0.00	\$0.00	\$0.00	\$224.64	\$224.64
CURRENT-FY	SAM II	\$617.67	\$0.00	\$617.67	\$0.00	\$0.00	\$0.00	\$0.00	\$617.67	\$617.67
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$617.67	\$0.00	\$617.67	\$0.00	\$0.00	\$0.00	\$0.00	\$617.67	\$617.67
CUMULATIVE	SAM II	\$1,800.25	\$0.00	\$1,800.25	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.25	\$1,800.25
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,800.25	\$0.00	\$1,800.25	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.25	\$1,800.25

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210831

Fund: 0165

Federal Aid No: CE924853-05

Grant Title: VIOLENT DEATH REPORT SYSTEM-2

CFDA#: 93136

Budget Period: 20200901 to 20210915

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$383.60	\$0.00	\$383.60	\$0.00	\$0.00	\$0.00	\$0.00	\$383.60	\$383.60
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$383.60	\$0.00	\$383.60	\$0.00	\$0.00	\$0.00	\$0.00	\$383.60	\$383.60
CURRENT-FY	SAM II	\$1,043.96	\$0.00	\$1,043.96	\$0.00	\$0.00	\$0.00	\$0.00	\$1,043.96	\$1,043.96
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,043.96	\$0.00	\$1,043.96	\$0.00	\$0.00	\$0.00	\$0.00	\$1,043.96	\$1,043.96
CUMULATIVE	SAM II	\$4,878.13	\$0.00	\$4,878.13	\$0.00	\$0.00	\$0.00	\$0.00	\$4,878.13	\$4,878.13
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,878.13	\$0.00	\$4,878.13	\$0.00	\$0.00	\$0.00	\$0.00	\$4,878.13	\$4,878.13

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210831

Fund: 0165

Federal Aid No: CE925004-01A

Grant Title: OVERDOSE DATA-SURVEILLANCE-1

CFDA#: 93136

Budget Period: 20190901 to 20210915

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$27,151.68	\$0.00	\$27,151.68	\$0.00	\$0.00	\$0.00	\$14,802.88	\$12,348.80	\$27,151.68
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$27,151.68	\$0.00	\$27,151.68	\$0.00	\$0.00	\$0.00	\$14,802.88	\$12,348.80	\$27,151.68

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210831

Fund: 0165

Federal Aid No: CE925004-01B

Grant Title: OVERDOSE DATA-PREVENTION-19

CFDA#: 93136

Budget Period: 20190901 to 20210915

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$735.75	\$0.00	\$735.75	\$0.00	\$0.00	\$0.00	\$735.75	\$0.00	\$735.75
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$735.75	\$0.00	\$735.75	\$0.00	\$0.00	\$0.00	\$735.75	\$0.00	\$735.75
CUMULATIVE	SAM II	\$12,836.33	\$0.00	\$12,836.33	\$0.00	\$0.00	\$0.00	\$9,162.64	\$3,673.69	\$12,836.33
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$12,836.33	\$0.00	\$12,836.33	\$0.00	\$0.00	\$0.00	\$9,162.64	\$3,673.69	\$12,836.33

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210831

Fund: 0165

Federal Aid No: CE925004-02A

Grant Title: OVERDOSE DATA SURVEILLANCE-2

CFDA#: 93136

Budget Period: 20200901 to 20210915

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$1,039.25	\$0.00	\$1,039.25	\$0.00	\$0.00	\$0.00	\$3,367.29	\$1,039.25	\$4,406.54
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,039.25	\$0.00	\$1,039.25	\$0.00	\$0.00	\$0.00	\$3,367.29	\$1,039.25	\$4,406.54
CURRENT-FY	SAM II	\$6,269.99	\$0.00	\$6,269.99	\$0.00	\$0.00	\$0.00	\$6,766.74	\$2,870.54	\$9,637.28
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,269.99	\$0.00	\$6,269.99	\$0.00	\$0.00	\$0.00	\$6,766.74	\$2,870.54	\$9,637.28
CUMULATIVE	SAM II	\$40,560.48	\$0.00	\$40,560.48	\$0.00	\$0.00	\$0.00	\$30,201.52	\$13,726.25	\$43,927.77
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$40,560.48	\$0.00	\$40,560.48	\$0.00	\$0.00	\$0.00	\$30,201.52	\$13,726.25	\$43,927.77

Cash Balance:	(\$3,367.29)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$3,367.29)</u>

Cash Journal Report

For period ending: 20210831

Fund: 0165

Federal Aid No: CE925004-02B

Grant Title: OVERDOSE DATA-PREVENTION-20

CFDA#: 93136

Budget Period: 20200901 to 20210915

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$584.50	\$0.00	\$584.50	\$0.00	\$0.00	\$0.00	\$0.00	\$584.50	\$584.50
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$584.50	\$0.00	\$584.50	\$0.00	\$0.00	\$0.00	\$0.00	\$584.50	\$584.50
CURRENT-FY	SAM II	\$1,516.55	\$0.00	\$1,516.55	\$0.00	\$0.00	\$0.00	\$0.00	\$1,516.55	\$1,516.55
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,516.55	\$0.00	\$1,516.55	\$0.00	\$0.00	\$0.00	\$0.00	\$1,516.55	\$1,516.55
CUMULATIVE	SAM II	\$8,258.65	\$0.00	\$8,258.65	\$0.00	\$0.00	\$0.00	\$245.25	\$8,013.40	\$8,258.65
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$8,258.65	\$0.00	\$8,258.65	\$0.00	\$0.00	\$0.00	\$245.25	\$8,013.40	\$8,258.65

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210831

Fund: 0165

Federal Aid No: CK000546-01

Grant Title: ACA BUILDING ELC-NON PPHF-19

CFDA#: 93323

Budget Period: 20190801 to 20210815

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$84,883.50	\$0.00	\$84,883.50	\$11,343.38	\$5,877.84	\$0.00	\$44,776.51	\$22,885.77	\$84,883.50
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$84,883.50	\$0.00	\$84,883.50	\$11,343.38	\$5,877.84	\$0.00	\$44,776.51	\$22,885.77	\$84,883.50

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210831

Fund: 0165

Federal Aid No: CK000546-02

Grant Title: BUILDING ELC CORE-20

CFDA#: 93323

Budget Period: 20200801 to 20210815

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$3,162.43	\$0.00	\$3,162.43	\$735.27	\$814.54	\$0.00	\$1,127.65	\$1,487.21	\$4,164.67
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	(\$382.99)	\$0.00	\$0.00	\$0.00	(\$382.99)
	Total	\$3,162.43	\$0.00	\$3,162.43	\$735.27	\$431.55	\$0.00	\$1,127.65	\$1,487.21	\$3,781.68
C U R R E N T - F Y	SAM II	\$7,706.02	\$0.00	\$7,706.02	\$1,349.38	\$802.10	\$0.00	\$2,248.88	\$4,416.39	\$8,816.75
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,706.02	\$0.00	\$7,706.02	\$1,349.38	\$802.10	\$0.00	\$2,248.88	\$4,416.39	\$8,816.75
C U M U L A T I V E	SAM II	\$55,181.31	\$0.00	\$55,181.31	\$7,383.11	\$4,120.80	\$0.00	\$22,709.98	\$22,095.07	\$56,308.96
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$55,181.31	\$0.00	\$55,181.31	\$7,383.11	\$4,120.80	\$0.00	\$22,709.98	\$22,095.07	\$56,308.96

Cash Balance:	(\$1,127.65)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$1,127.65)</u>

Cash Journal Report

For period ending: 20210831

Fund: 0165

Federal Aid No: CK000546-02A

Grant Title: BLDG ELC COVID19-PROJECT W-20

CFDA#: 93323

Budget Period: 20200801 to 20210815

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$323.27	\$0.00	\$323.27	\$0.00	\$0.00	\$0.00	\$0.00	(\$78.91)	(\$78.91)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$323.27	\$0.00	\$323.27	\$0.00	\$0.00	\$0.00	\$0.00	(\$78.91)	(\$78.91)

Cash Balance:	\$402.18
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$402.18</u>

Cash Journal Report

For period ending: 20210831

Fund: 0165

Federal Aid No: DD000013-04

Grant Title: DISABILITIES PREVENTION-19

CFDA#: 93184

Budget Period: 20190701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$1,061.10	\$0.00	\$1,061.10	\$0.00	\$0.00	\$0.00	\$0.00	\$1,061.10	\$1,061.10
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,061.10	\$0.00	\$1,061.10	\$0.00	\$0.00	\$0.00	\$0.00	\$1,061.10	\$1,061.10

Cash Balance: \$0.00

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$0.00

For period ending: 20210831

Budget Period: 20200701 *to* 20210715

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Cash Journal Report

For period ending: 20210831

Fund: 0165

Federal Aid No: DD000082-01

Grant Title: EHDI TRACKING, SURV & INT-20

CFDA#: 93314

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$766.84	\$0.00	\$766.84	\$0.00	\$663.15	\$0.00	\$0.00	\$103.69	\$766.84
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	(\$663.15)	\$0.00	\$0.00	\$0.00	(\$663.15)
	Total	\$766.84	\$0.00	\$766.84	\$0.00	\$0.00	\$0.00	\$0.00	\$103.69	\$103.69
CURRENT-FY	SAM II	\$1,918.51	\$0.00	\$1,918.51	\$948.91	\$558.78	\$0.00	\$0.00	\$410.82	\$1,918.51
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,918.51	\$0.00	\$1,918.51	\$948.91	\$558.78	\$0.00	\$0.00	\$410.82	\$1,918.51
CUMULATIVE	SAM II	\$28,337.93	\$0.00	\$28,337.93	\$16,263.86	\$9,504.54	\$0.00	\$0.00	\$2,569.53	\$28,337.93
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$28,337.93	\$0.00	\$28,337.93	\$16,263.86	\$9,504.54	\$0.00	\$0.00	\$2,569.53	\$28,337.93

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210831

Fund: 0165

Federal Aid No: DD000082-02

Grant Title: EHDI TRACKING, SURV & INT-21

CFDA#: 93314

Budget Period: 20210701 to 20220715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$3,576.79	\$0.00	\$3,576.79	\$1,914.24	\$1,564.39	\$0.00	\$0.00	\$98.16	\$3,576.79
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	(\$442.70)	\$0.00	\$0.00	\$0.00	(\$442.70)
	Total	\$3,576.79	\$0.00	\$3,576.79	\$1,914.24	\$1,121.69	\$0.00	\$0.00	\$98.16	\$3,134.09
C U R R E N T - F Y	SAM II	\$4,310.48	\$0.00	\$4,310.48	\$2,647.93	\$1,564.39	\$0.00	\$0.00	\$98.16	\$4,310.48
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,310.48	\$0.00	\$4,310.48	\$2,647.93	\$1,564.39	\$0.00	\$0.00	\$98.16	\$4,310.48
C U M U L A T I V E	SAM II	\$4,310.48	\$0.00	\$4,310.48	\$2,647.93	\$1,564.39	\$0.00	\$0.00	\$98.16	\$4,310.48
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,310.48	\$0.00	\$4,310.48	\$2,647.93	\$1,564.39	\$0.00	\$0.00	\$98.16	\$4,310.48

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210831

Fund: 0165

Federal Aid No: DP006043-05A

Grant Title: BEHAVIORAL RISK FACTOR SURV-1

CFDA#: 93336

Budget Period: 20190329 to 20201130

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$3,373.76	\$0.00	\$3,373.76	\$0.00	\$0.00	\$0.00	\$0.00	\$3,373.76	\$3,373.76
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,373.76	\$0.00	\$3,373.76	\$0.00	\$0.00	\$0.00	\$0.00	\$3,373.76	\$3,373.76

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210831

Fund: 0165

Federal Aid No: DP006213-04A

Grant Title: PRAMS OPIOID MODULE A-19

CFDA#: 93946

Budget Period: 20190501 to 20210430

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$1,808.58	\$0.00	\$1,808.58	\$0.00	\$0.00	\$0.00	\$1,424.33	\$384.25	\$1,808.58
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,808.58	\$0.00	\$1,808.58	\$0.00	\$0.00	\$0.00	\$1,424.33	\$384.25	\$1,808.58

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210831

Fund: 0165

Federal Aid No: DP006213-04B

Grant Title: PRAMS OPIOID MODULE B-19

CFDA#: 93946

Budget Period: 20190501 to 20210430

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$557.75	\$0.00	\$557.75	\$0.00	\$0.00	\$0.00	\$0.00	\$557.75	\$557.75
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$557.75	\$0.00	\$557.75	\$0.00	\$0.00	\$0.00	\$0.00	\$557.75	\$557.75

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210831

Fund: 0165

Federal Aid No: DP006213-05

Grant Title: PREGNcy RISK ASSESS MONITOR-2

CFDA#: 93946

Budget Period: 20200501 to 20210515

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$255.29	\$0.00	\$255.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$255.29	\$0.00	\$255.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$4,864.08	\$0.00	\$4,864.08	\$0.00	\$0.00	\$0.00	\$0.00	\$4,864.08	\$4,864.08
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,864.08	\$0.00	\$4,864.08	\$0.00	\$0.00	\$0.00	\$0.00	\$4,864.08	\$4,864.08

Cash Balance: \$0.00

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$0.00

Cash Journal Report

For period ending: 20210831

Fund: 0165

Federal Aid No: DP006213-05C

Grant Title: PRAMS DISABILITY CATEGORY A-20

CFDA#: 93946

Budget Period: 20200501 to 20210515

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.80	\$0.00	\$0.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.80	\$0.00	\$0.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$177.82	\$0.00	\$177.82	\$0.00	\$0.00	\$0.00	\$0.00	\$177.82	\$177.82
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$177.82	\$0.00	\$177.82	\$0.00	\$0.00	\$0.00	\$0.00	\$177.82	\$177.82

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210831

Fund: 0165

Federal Aid No: DP006452-03

Grant Title: APPROACHES TO ARTHRITIS-20

CFDA#: 93945

Budget Period: 20200701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$7.85	\$0.00	\$7.85	\$0.00	\$0.00	\$0.00	\$0.00	\$7.85	\$7.85
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7.85	\$0.00	\$7.85	\$0.00	\$0.00	\$0.00	\$0.00	\$7.85	\$7.85
C U R R E N T - F Y	SAM II	\$38.22	\$0.00	\$38.22	\$0.00	\$0.00	\$0.00	\$0.00	\$38.22	\$38.22
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$38.22	\$0.00	\$38.22	\$0.00	\$0.00	\$0.00	\$0.00	\$38.22	\$38.22
C U M U L A T I V E	SAM II	\$284.44	\$0.00	\$284.44	\$0.00	\$0.00	\$0.00	\$0.00	\$284.44	\$284.44
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$284.44	\$0.00	\$284.44	\$0.00	\$0.00	\$0.00	\$0.00	\$284.44	\$284.44

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210831

Fund: 0165

Federal Aid No: DP006452-04

Grant Title: APPROACHES TO ARTHRITIS-21

CFDA#: 93945

Budget Period: 20210701 to 20220715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$7.79	\$0.00	\$7.79	\$0.00	\$0.00	\$0.00	\$0.00	\$7.79	\$7.79
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7.79	\$0.00	\$7.79	\$0.00	\$0.00	\$0.00	\$0.00	\$7.79	\$7.79
CURRENT-FY	SAM II	\$7.79	\$0.00	\$7.79	\$0.00	\$0.00	\$0.00	\$0.00	\$7.79	\$7.79
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7.79	\$0.00	\$7.79	\$0.00	\$0.00	\$0.00	\$0.00	\$7.79	\$7.79
CUMULATIVE	SAM II	\$7.79	\$0.00	\$7.79	\$0.00	\$0.00	\$0.00	\$0.00	\$7.79	\$7.79
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7.79	\$0.00	\$7.79	\$0.00	\$0.00	\$0.00	\$0.00	\$7.79	\$7.79

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210831

Fund: 0165

Federal Aid No: DP006476-01

Grant Title: ORAL HEALTH INITIATIVE-18

CFDA#: 93366

Budget Period: 20180901 to 20210915

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures	
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
CUMULATIVE	SAM II	\$2,571.66	\$0.00	\$2,571.66	\$0.00	\$0.00	\$0.00	\$225.37	\$2,346.29	\$2,571.66	
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Total	\$2,571.66	\$0.00	\$2,571.66	\$0.00	\$0.00	\$0.00	\$225.37	\$2,346.29	\$2,571.66	
										Cash Balance:	\$0.00
										Transfer In:	\$0.00
										Transfer Out:	\$0.00
										Ending Balance:	\$0.00

Cash Journal Report

For period ending: 20210831

Fund: 0165

Federal Aid No: DP006476-02

Grant Title: ORAL HEALTH INITIATIVE-19

CFDA#: 93366

Budget Period: 20190901 to 20210915

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$3,580.13	\$0.00	\$3,580.13	\$0.00	\$0.00	\$0.00	\$169.62	\$3,410.51	\$3,580.13
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,580.13	\$0.00	\$3,580.13	\$0.00	\$0.00	\$0.00	\$169.62	\$3,410.51	\$3,580.13

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210831

Fund: 0165

Federal Aid No: DP006476-03

Grant Title: ORAL HEALTH INITIATIVE-20

CFDA#: 93366

Budget Period: 20200901 to 20210915

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$257.88	\$0.00	\$257.88	\$0.00	\$0.00	\$0.00	\$0.00	\$257.88	\$257.88
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$257.88	\$0.00	\$257.88	\$0.00	\$0.00	\$0.00	\$0.00	\$257.88	\$257.88
CURRENT-FY	SAM II	\$707.49	\$0.00	\$707.49	\$0.00	\$0.00	\$0.00	\$0.00	\$707.49	\$707.49
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$707.49	\$0.00	\$707.49	\$0.00	\$0.00	\$0.00	\$0.00	\$707.49	\$707.49
CUMULATIVE	SAM II	\$3,796.16	\$0.00	\$3,796.16	\$0.00	\$0.00	\$0.00	\$81.15	\$3,715.01	\$3,796.16
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,796.16	\$0.00	\$3,796.16	\$0.00	\$0.00	\$0.00	\$81.15	\$3,715.01	\$3,796.16

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210831

Fund: 0165

Federal Aid No: DP006506-02

Grant Title: PHYSICAL ACTIVITY PROGRAM-19

CFDA#: 93439

Budget Period: 20190930 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$9,094.08	\$0.00	\$9,094.08	\$0.00	\$0.00	\$0.00	\$0.00	\$9,094.08	\$9,094.08
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,094.08	\$0.00	\$9,094.08	\$0.00	\$0.00	\$0.00	\$0.00	\$9,094.08	\$9,094.08

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210831

Fund: 0165

Federal Aid No: DP006506-03

Grant Title: PHYSICAL ACTIVITY PROGRAM-20

CFDA#: 93439

Budget Period: 20200930 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - FM	SAM II	\$566.68	\$0.00	\$566.68	\$0.00	\$0.00	\$0.00	\$0.00	\$566.68	\$566.68
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$566.68	\$0.00	\$566.68	\$0.00	\$0.00	\$0.00	\$0.00	\$566.68	\$566.68
CURRENT - FY	SAM II	\$1,583.23	\$0.00	\$1,583.23	\$0.00	\$0.00	\$0.00	\$0.00	\$1,583.23	\$1,583.23
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,583.23	\$0.00	\$1,583.23	\$0.00	\$0.00	\$0.00	\$0.00	\$1,583.23	\$1,583.23
CUMULATIVE	SAM II	\$6,871.78	\$0.00	\$6,871.78	\$0.00	\$0.00	\$0.00	\$0.00	\$6,871.78	\$6,871.78
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,871.78	\$0.00	\$6,871.78	\$0.00	\$0.00	\$0.00	\$0.00	\$6,871.78	\$6,871.78
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

Cash Journal Report

For period ending: 20210831

Fund: 0165

Federal Aid No: DP006520-02A

Grant Title: HEALTH PREVENTION-DIABETES-19

CFDA#: 93426

Budget Period: 20190630 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$11,014.99	\$0.00	\$11,014.99	\$0.00	\$0.00	\$0.00	\$571.01	\$10,443.98	\$11,014.99
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$11,014.99	\$0.00	\$11,014.99	\$0.00	\$0.00	\$0.00	\$571.01	\$10,443.98	\$11,014.99

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210831

Fund: 0165

Federal Aid No: DP006520-02B

Grant Title: HEALTH PREVENTION-HEART DIS-1

CFDA#: 93426

Budget Period: 20190630 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$10,590.92	\$0.00	\$10,590.92	\$0.00	\$0.00	\$0.00	\$0.00	\$10,590.92	\$10,590.92
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$10,590.92	\$0.00	\$10,590.92	\$0.00	\$0.00	\$0.00	\$0.00	\$10,590.92	\$10,590.92

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210831

Fund: 0165

Federal Aid No: DP006520-03A

Grant Title: HEALTH PREVENTION-DIABETES-20

CFDA#: 93426

Budget Period: 20200630 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$166.37	\$0.00	\$166.37	\$0.00	\$0.00	\$0.00	\$0.00	\$166.37	\$166.37
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$166.37	\$0.00	\$166.37	\$0.00	\$0.00	\$0.00	\$0.00	\$166.37	\$166.37
CURRENT-FY	SAM II	\$903.48	\$0.00	\$903.48	\$0.00	\$0.00	\$0.00	\$0.00	\$903.48	\$903.48
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$903.48	\$0.00	\$903.48	\$0.00	\$0.00	\$0.00	\$0.00	\$903.48	\$903.48
CUMULATIVE	SAM II	\$7,906.44	\$0.00	\$7,906.44	\$0.00	\$0.00	\$0.00	\$0.00	\$7,906.44	\$7,906.44
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,906.44	\$0.00	\$7,906.44	\$0.00	\$0.00	\$0.00	\$0.00	\$7,906.44	\$7,906.44
										Cash Balance: \$0.00
										Transfer In: \$0.00
										Transfer Out: \$0.00
										Ending Balance: <u>\$0.00</u>

Cash Journal Report

For period ending: 20210831

Fund: 0165

Federal Aid No: DP006520-03B

Grant Title: HEALTH PREVENTION-HEART DIS-2

CFDA#: 93426

Budget Period: 20200630 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$245.63	\$0.00	\$245.63	\$0.00	\$0.00	\$0.00	\$0.00	\$245.63	\$245.63
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$245.63	\$0.00	\$245.63	\$0.00	\$0.00	\$0.00	\$0.00	\$245.63	\$245.63
CURRENT-FY	SAM II	\$1,263.47	\$0.00	\$1,263.47	\$0.00	\$0.00	\$0.00	\$0.00	\$1,263.47	\$1,263.47
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,263.47	\$0.00	\$1,263.47	\$0.00	\$0.00	\$0.00	\$0.00	\$1,263.47	\$1,263.47
CUMULATIVE	SAM II	\$10,495.43	\$0.00	\$10,495.43	\$0.00	\$0.00	\$0.00	\$0.00	\$10,495.43	\$10,495.43
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$10,495.43	\$0.00	\$10,495.43	\$0.00	\$0.00	\$0.00	\$0.00	\$10,495.43	\$10,495.43

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210831

Fund: 0165

Federal Aid No: DP006520-04A

Grant Title: HEALTH PREVENTION-DIABETES-21

CFDA#: 93426

Budget Period: 20210630 to 20220715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$235.97	\$0.00	\$235.97	\$0.00	\$0.00	\$0.00	\$0.00	\$235.97	\$235.97
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$235.97	\$0.00	\$235.97	\$0.00	\$0.00	\$0.00	\$0.00	\$235.97	\$235.97
C U R R E N T - F Y	SAM II	\$235.97	\$0.00	\$235.97	\$0.00	\$0.00	\$0.00	\$0.00	\$235.97	\$235.97
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$235.97	\$0.00	\$235.97	\$0.00	\$0.00	\$0.00	\$0.00	\$235.97	\$235.97
C U M U L A T I V E	SAM II	\$235.97	\$0.00	\$235.97	\$0.00	\$0.00	\$0.00	\$0.00	\$235.97	\$235.97
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$235.97	\$0.00	\$235.97	\$0.00	\$0.00	\$0.00	\$0.00	\$235.97	\$235.97

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210831

Fund: 0165

Federal Aid No: DP006520-04B

Grant Title: HEALTH PREVENTION-HEART DIS-2

CFDA#: 93426

Budget Period: 20210630 to 20220715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$331.08	\$0.00	\$331.08	\$0.00	\$0.00	\$0.00	\$0.00	\$331.08	\$331.08
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$331.08	\$0.00	\$331.08	\$0.00	\$0.00	\$0.00	\$0.00	\$331.08	\$331.08
CURRENT-FY	SAM II	\$331.08	\$0.00	\$331.08	\$0.00	\$0.00	\$0.00	\$0.00	\$331.08	\$331.08
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$331.08	\$0.00	\$331.08	\$0.00	\$0.00	\$0.00	\$0.00	\$331.08	\$331.08
CUMULATIVE	SAM II	\$331.08	\$0.00	\$331.08	\$0.00	\$0.00	\$0.00	\$0.00	\$331.08	\$331.08
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$331.08	\$0.00	\$331.08	\$0.00	\$0.00	\$0.00	\$0.00	\$331.08	\$331.08

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210831

Fund: 0165

Federal Aid No: DP006613-01

Grant Title: PRAMS CORE-21

CFDA#: 93946

Budget Period: 20210501 to 20220515

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$124.80	\$0.00	\$124.80	\$0.00	\$0.00	\$0.00	\$0.00	\$124.80	\$124.80
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$124.80	\$0.00	\$124.80	\$0.00	\$0.00	\$0.00	\$0.00	\$124.80	\$124.80
CURRENT-FY	SAM II	\$564.11	\$0.00	\$564.11	\$0.00	\$0.00	\$0.00	\$0.00	\$564.11	\$564.11
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$564.11	\$0.00	\$564.11	\$0.00	\$0.00	\$0.00	\$0.00	\$564.11	\$564.11
CUMULATIVE	SAM II	\$994.41	\$0.00	\$994.41	\$0.00	\$0.00	\$0.00	\$0.00	\$994.41	\$994.41
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$994.41	\$0.00	\$994.41	\$0.00	\$0.00	\$0.00	\$0.00	\$994.41	\$994.41
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										<div></div> \$0.00

Cash Journal Report

For period ending: 20210831

Fund: 0165

Federal Aid No: DP006650-03

Grant Title: WISEWOMAN-20

CFDA#: 93436

Budget Period: 20200930 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$544.19	\$0.00	\$544.19	\$0.00	\$34.79	\$0.00	\$0.00	\$509.40	\$544.19
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	(\$34.79)	\$0.00	\$0.00	\$0.00	(\$34.79)
	Total	\$544.19	\$0.00	\$544.19	\$0.00	\$0.00	\$0.00	\$0.00	\$509.40	\$509.40
C U R R E N T - F Y	SAM II	\$3,883.07	\$0.00	\$3,883.07	\$1,216.97	\$665.38	\$0.00	\$0.00	\$1,446.73	\$3,329.08
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,883.07	\$0.00	\$3,883.07	\$1,216.97	\$665.38	\$0.00	\$0.00	\$1,446.73	\$3,329.08
C U M U L A T I V E	SAM II	\$8,964.94	\$0.00	\$8,964.94	\$1,567.62	\$868.72	\$0.00	\$0.00	\$6,528.60	\$8,964.94
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$8,964.94	\$0.00	\$8,964.94	\$1,567.62	\$868.72	\$0.00	\$0.00	\$6,528.60	\$8,964.94

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210831

Fund: 0165

Federal Aid No: DP006658-02A

Grant Title: DIABETES PREVENTION-19

CFDA#: 93435

Budget Period: 20190930 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$694.92	\$0.00	\$694.92	\$0.00	\$0.00	\$0.00	\$0.00	\$694.92	\$694.92
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$694.92	\$0.00	\$694.92	\$0.00	\$0.00	\$0.00	\$0.00	\$694.92	\$694.92

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210831

Fund: 0165

Federal Aid No: DP006658-02B

Grant Title: HEART DISEASE PREVENTION-19

CFDA#: 93435

Budget Period: 20190930 to 20211015

	<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$695.33	\$0.00	\$695.33	\$0.00	\$0.00	\$0.00	\$695.33	\$695.33
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$695.33	\$0.00	\$695.33	\$0.00	\$0.00	\$0.00	\$695.33	\$695.33

Cash Balance: \$0.00

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$0.00

Cash Journal Report

For period ending: 20210831

Fund: 0165

Federal Aid No: DP006658-03A

Grant Title: DIABETES PREVENTION-20

CFDA#: 93435

Budget Period: 20200930 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$80.12	\$0.00	\$80.12	\$0.00	\$0.00	\$0.00	\$0.00	\$80.12	\$80.12
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$80.12	\$0.00	\$80.12	\$0.00	\$0.00	\$0.00	\$0.00	\$80.12	\$80.12
C U R R E N T - F Y	SAM II	\$221.89	\$0.00	\$221.89	\$0.00	\$0.00	\$0.00	\$0.00	\$221.89	\$221.89
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$221.89	\$0.00	\$221.89	\$0.00	\$0.00	\$0.00	\$0.00	\$221.89	\$221.89
C U M U L A T I V E	SAM II	\$791.71	\$0.00	\$791.71	\$0.00	\$0.00	\$0.00	\$0.00	\$791.71	\$791.71
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$791.71	\$0.00	\$791.71	\$0.00	\$0.00	\$0.00	\$0.00	\$791.71	\$791.71

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

For period ending: 20210831

Budget Period: 20200930 *to* 20211015

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Cash Journal Report

For period ending: 20210831

Fund: 0165

Federal Aid No: DP006697-01

Grant Title: PREVENTING MATERNAL DEATHS-1

CFDA#: 93478

Budget Period: 20190930 to 20211231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures	
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
CURRENT-FY	SAM II	\$584.61	\$0.00	\$584.61	\$0.00	\$0.00	\$0.00	\$0.00	\$584.61	\$584.61	
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Total	\$584.61	\$0.00	\$584.61	\$0.00	\$0.00	\$0.00	\$0.00	\$584.61	\$584.61	
CUMULATIVE	SAM II	\$5,584.90	\$0.00	\$5,584.90	\$0.00	\$0.00	\$0.00	\$0.00	\$5,584.90	\$5,584.90	
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Total	\$5,584.90	\$0.00	\$5,584.90	\$0.00	\$0.00	\$0.00	\$0.00	\$5,584.90	\$5,584.90	
										Cash Balance:	\$0.00
										Transfer In:	\$0.00
										Transfer Out:	\$0.00
										Ending Balance:	\$0.00

For period ending: 20210831

Budget Period: 20200930 *to* 20211015

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Cash Journal Report

For period ending: 20210831

Fund: 0165

Federal Aid No: DP006820-01

Grant Title: TOBACCO CONTROL PROGRAM-20

CFDA#: 93387

Budget Period: 20200629 to 20210515

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$13,845.25	\$0.00	\$13,845.25	\$0.00	\$0.00	\$0.00	\$0.00	\$13,845.25	\$13,845.25
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$13,845.25	\$0.00	\$13,845.25	\$0.00	\$0.00	\$0.00	\$0.00	\$13,845.25	\$13,845.25

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210831

Fund: 0165

Federal Aid No: DP006820-02

Grant Title: TOBACCO CONTROL PROGRAM-21

CFDA#: 93387

Budget Period: 20210429 to 20220515

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures	
CURRENT-FM	SAM II	\$1,158.61	\$0.00	\$1,158.61	\$0.00	\$0.00	\$0.00	\$0.00	\$1,158.61	\$1,158.61	
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Total	\$1,158.61	\$0.00	\$1,158.61	\$0.00	\$0.00	\$0.00	\$0.00	\$1,158.61	\$1,158.61	
CURRENT-FY	SAM II	\$3,025.49	\$0.00	\$3,025.49	\$0.00	\$0.00	\$0.00	\$0.00	\$3,025.49	\$3,025.49	
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Total	\$3,025.49	\$0.00	\$3,025.49	\$0.00	\$0.00	\$0.00	\$0.00	\$3,025.49	\$3,025.49	
CUMULATIVE	SAM II	\$4,386.32	\$0.00	\$4,386.32	\$0.00	\$0.00	\$0.00	\$0.00	\$4,386.32	\$4,386.32	
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Total	\$4,386.32	\$0.00	\$4,386.32	\$0.00	\$0.00	\$0.00	\$0.00	\$4,386.32	\$4,386.32	
										Cash Balance:	\$0.00
										Transfer In:	\$0.00
										Transfer Out:	\$0.00
										Ending Balance:	\$0.00

Cash Journal Report

For period ending: 20210831

Fund: 0165

Federal Aid No: DP006883-01A

Grant Title: BEHAVIORAL RISK FACTOR-CORE-2

CFDA#: 93336

Budget Period: 20200801 to 20210815

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$151.29	\$0.00	\$151.29	\$0.00	\$0.00	\$0.00	\$0.00	\$151.29	\$151.29
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$151.29	\$0.00	\$151.29	\$0.00	\$0.00	\$0.00	\$0.00	\$151.29	\$151.29
CURRENT-FY	SAM II	\$375.28	\$0.00	\$375.28	\$0.00	\$0.00	\$0.00	\$0.00	\$375.28	\$375.28
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$375.28	\$0.00	\$375.28	\$0.00	\$0.00	\$0.00	\$0.00	\$375.28	\$375.28
CUMULATIVE	SAM II	\$2,398.79	\$0.00	\$2,398.79	\$0.00	\$0.00	\$0.00	\$0.00	\$2,398.79	\$2,398.79
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,398.79	\$0.00	\$2,398.79	\$0.00	\$0.00	\$0.00	\$0.00	\$2,398.79	\$2,398.79
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

Cash Journal Report

For period ending: 20210831

Fund: 0165

Federal Aid No: DP171701-02B

Grant Title: NATL CANCER CONTROL-NBCCEDP

CFDA#: 93898

Budget Period: 20180630 to 20190629

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$38,760.72	\$0.00	\$38,760.72	\$11,359.28	\$6,486.57	\$0.00	\$519.34	\$21,015.22	\$39,380.41
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$38,760.72	\$0.00	\$38,760.72	\$11,359.28	\$6,486.57	\$0.00	\$519.34	\$21,015.22	\$39,380.41

Cash Balance:	(\$619.69)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$619.69)</u>

Cash Journal Report

For period ending: 20210831

Fund: 0165

Federal Aid No: DP171701-03A

Grant Title: NATL CANCER CONTROL-NCCCP-19

CFDA#: 93898

Budget Period: 20190630 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$6,217.34	\$0.00	\$6,217.34	\$0.00	\$0.00	\$0.00	\$150.25	\$6,067.09	\$6,217.34
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,217.34	\$0.00	\$6,217.34	\$0.00	\$0.00	\$0.00	\$150.25	\$6,067.09	\$6,217.34

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210831

Fund: 0165

Federal Aid No: DP171701-03B

Grant Title: NATL CANCER CONTROL-NBCCEDP

CFDA#: 93898

Budget Period: 20190630 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$44,471.86	\$0.00	\$44,471.86	\$14,522.36	\$8,083.49	\$0.00	\$0.00	\$21,866.01	\$44,471.86
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$44,471.86	\$0.00	\$44,471.86	\$14,522.36	\$8,083.49	\$0.00	\$0.00	\$21,866.01	\$44,471.86

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210831

Fund: 0165

Federal Aid No: DP171701-03C

Grant Title: NATL CANCER CONTROL-NPCR-19

CFDA#: 93898

Budget Period: 20190630 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$1,760.01	\$0.00	\$1,760.01	\$0.00	\$0.00	\$0.00	\$324.24	\$1,435.77	\$1,760.01
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,760.01	\$0.00	\$1,760.01	\$0.00	\$0.00	\$0.00	\$324.24	\$1,435.77	\$1,760.01

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210831

Fund: 0165

Federal Aid No: DP171701-03S

Grant Title: NATL CANCER CONTROL-NCCCP S

CFDA#: 93898

Budget Period: 20190630 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$377.28	\$0.00	\$377.28	\$0.00	\$0.00	\$0.00	\$0.00	\$377.28	\$377.28
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$377.28	\$0.00	\$377.28	\$0.00	\$0.00	\$0.00	\$0.00	\$377.28	\$377.28

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210831

Fund: 0165

Federal Aid No: DP171701-04A

Grant Title: NATL CANCER CONTROL-NCCCP-20

CFDA#: 93898

Budget Period: 20200630 to 20210629

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$81.63	\$0.00	\$81.63	\$0.00	\$0.00	\$0.00	\$0.00	\$81.63	\$81.63
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$81.63	\$0.00	\$81.63	\$0.00	\$0.00	\$0.00	\$0.00	\$81.63	\$81.63
CURRENT-FY	SAM II	\$370.79	\$0.00	\$370.79	\$0.00	\$0.00	\$0.00	\$0.00	\$370.79	\$370.79
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$370.79	\$0.00	\$370.79	\$0.00	\$0.00	\$0.00	\$0.00	\$370.79	\$370.79
CUMULATIVE	SAM II	\$2,180.18	\$0.00	\$2,180.18	\$0.00	\$0.00	\$0.00	\$0.00	\$2,180.18	\$2,180.18
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,180.18	\$0.00	\$2,180.18	\$0.00	\$0.00	\$0.00	\$0.00	\$2,180.18	\$2,180.18

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210831

Fund: 0165

Federal Aid No: DP171701-04B

Grant Title: NATL CANCER CONTROL-NBCCEDP

CFDA#: 93898

Budget Period: 20200630 to 20210629

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$1,399.52	\$0.00	\$1,399.52	\$0.00	\$746.27	\$0.00	\$0.00	\$653.25	\$1,399.52
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	(\$746.27)	\$0.00	\$0.00	\$0.00	(\$746.27)
	Total	\$1,399.52	\$0.00	\$1,399.52	\$0.00	\$0.00	\$0.00	\$0.00	\$653.25	\$653.25
C U R R E N T - F Y	SAM II	\$4,133.83	\$0.00	\$4,133.83	\$85.74	\$80.89	\$0.00	\$0.00	\$3,181.54	\$3,348.17
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,133.83	\$0.00	\$4,133.83	\$85.74	\$80.89	\$0.00	\$0.00	\$3,181.54	\$3,348.17
C U M U L A T I V E	SAM II	\$51,884.29	\$0.00	\$51,884.29	\$19,033.97	\$10,912.38	\$0.00	\$0.00	\$21,937.94	\$51,884.29
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$51,884.29	\$0.00	\$51,884.29	\$19,033.97	\$10,912.38	\$0.00	\$0.00	\$21,937.94	\$51,884.29

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210831

Fund: 0165

Federal Aid No: DP171701-04C

Grant Title: NATL CANCER CONTROL-NPCR-20

CFDA#: 93898

Budget Period: 20200630 to 20210629

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$41.42	\$0.00	\$41.42	\$0.00	\$0.00	\$0.00	\$0.00	\$41.42	\$41.42
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$41.42	\$0.00	\$41.42	\$0.00	\$0.00	\$0.00	\$0.00	\$41.42	\$41.42
CURRENT-FY	SAM II	\$188.12	\$0.00	\$188.12	\$0.00	\$0.00	\$0.00	\$0.00	\$188.12	\$188.12
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$188.12	\$0.00	\$188.12	\$0.00	\$0.00	\$0.00	\$0.00	\$188.12	\$188.12
CUMULATIVE	SAM II	\$1,463.64	\$0.00	\$1,463.64	\$45.32	\$24.85	\$0.00	\$0.00	\$1,393.47	\$1,463.64
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,463.64	\$0.00	\$1,463.64	\$45.32	\$24.85	\$0.00	\$0.00	\$1,393.47	\$1,463.64

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

For period ending: 20210831

Budget Period: 20200630 *to* 20210629

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Cash Journal Report

For period ending: 20210831

Fund: 0165

Federal Aid No: DP171701-05A

Grant Title: NATL CANCER CONTROL-NCCCP-21

CFDA#: 93898

Budget Period: 20210630 to 20220715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$97.86	\$0.00	\$97.86	\$0.00	\$0.00	\$0.00	\$0.00	\$97.86	\$97.86
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$97.86	\$0.00	\$97.86	\$0.00	\$0.00	\$0.00	\$0.00	\$97.86	\$97.86
CURRENT-FY	SAM II	\$97.86	\$0.00	\$97.86	\$0.00	\$0.00	\$0.00	\$0.00	\$97.86	\$97.86
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$97.86	\$0.00	\$97.86	\$0.00	\$0.00	\$0.00	\$0.00	\$97.86	\$97.86
CUMULATIVE	SAM II	\$97.86	\$0.00	\$97.86	\$0.00	\$0.00	\$0.00	\$0.00	\$97.86	\$97.86
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$97.86	\$0.00	\$97.86	\$0.00	\$0.00	\$0.00	\$0.00	\$97.86	\$97.86

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210831

Fund: 0165

Federal Aid No: DP171701-05B

Grant Title: NATL CANCER CONTROL-NBCCEDP

CFDA#: 93898

Budget Period: 20210630 to 20220715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures	
CURRENT-FM	SAM II	\$5,756.34	\$0.00	\$5,756.34	\$2,658.51	\$2,105.82	\$0.00	\$0.00	\$793.65	\$5,557.98	
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	(\$568.36)	\$0.00	\$0.00	\$0.00	(\$568.36)	
	Total	\$5,756.34	\$0.00	\$5,756.34	\$2,658.51	\$1,537.46	\$0.00	\$0.00	\$793.65	\$4,989.62	
CURRENT-FY	SAM II	\$6,728.60	\$0.00	\$6,728.60	\$3,758.75	\$2,176.20	\$0.00	\$0.00	\$793.65	\$6,728.60	
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Total	\$6,728.60	\$0.00	\$6,728.60	\$3,758.75	\$2,176.20	\$0.00	\$0.00	\$793.65	\$6,728.60	
CUMULATIVE	SAM II	\$6,728.60	\$0.00	\$6,728.60	\$3,758.75	\$2,176.20	\$0.00	\$0.00	\$793.65	\$6,728.60	
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Total	\$6,728.60	\$0.00	\$6,728.60	\$3,758.75	\$2,176.20	\$0.00	\$0.00	\$793.65	\$6,728.60	
										Cash Balance:	\$0.00
										Transfer In:	\$0.00
										Transfer Out:	\$0.00
										Ending Balance:	<div></div> \$0.00

Cash Journal Report

For period ending: 20210831

Fund: 0165

Federal Aid No: DP171701-05C

Grant Title: NATL CANCER CONTROL-NPCR-21

CFDA#: 93898

Budget Period: 20210630 to 20220715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$53.50	\$0.00	\$53.50	\$0.00	\$0.00	\$0.00	\$0.00	\$53.50	\$53.50
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$53.50	\$0.00	\$53.50	\$0.00	\$0.00	\$0.00	\$0.00	\$53.50	\$53.50
CURRENT-FY	SAM II	\$53.50	\$0.00	\$53.50	\$0.00	\$0.00	\$0.00	\$0.00	\$53.50	\$53.50
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$53.50	\$0.00	\$53.50	\$0.00	\$0.00	\$0.00	\$0.00	\$53.50	\$53.50
CUMULATIVE	SAM II	\$53.50	\$0.00	\$53.50	\$0.00	\$0.00	\$0.00	\$0.00	\$53.50	\$53.50
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$53.50	\$0.00	\$53.50	\$0.00	\$0.00	\$0.00	\$0.00	\$53.50	\$53.50

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210831

Fund: 0165

Federal Aid No: DP171701-05S

Grant Title: NATL CANCER CONTROL-NCCCP S

CFDA#: 93898

Budget Period: 20210630 to 20220715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$11.41	\$0.00	\$11.41	\$0.00	\$0.00	\$0.00	\$0.00	\$11.41	\$11.41
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$11.41	\$0.00	\$11.41	\$0.00	\$0.00	\$0.00	\$0.00	\$11.41	\$11.41
C U R R E N T - F Y	SAM II	\$11.41	\$0.00	\$11.41	\$0.00	\$0.00	\$0.00	\$0.00	\$11.41	\$11.41
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$11.41	\$0.00	\$11.41	\$0.00	\$0.00	\$0.00	\$0.00	\$11.41	\$11.41
C U M U L A T I V E	SAM II	\$11.41	\$0.00	\$11.41	\$0.00	\$0.00	\$0.00	\$0.00	\$11.41	\$11.41
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$11.41	\$0.00	\$11.41	\$0.00	\$0.00	\$0.00	\$0.00	\$11.41	\$11.41

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210831

Fund: 0165

Federal Aid No: EH001325-05

Grant Title: DRINKING WATER PROGRAMS-19

CFDA#: 93070

Budget Period: 20190930 to 20210929

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$409.23	\$0.00	\$409.23	\$0.00	\$0.00	\$0.00	\$0.00	\$409.23	\$409.23
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$409.23	\$0.00	\$409.23	\$0.00	\$0.00	\$0.00	\$0.00	\$409.23	\$409.23
CURRENT-FY	SAM II	\$1,031.28	\$0.00	\$1,031.28	\$0.00	\$0.00	\$0.00	\$0.00	\$1,031.28	\$1,031.28
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,031.28	\$0.00	\$1,031.28	\$0.00	\$0.00	\$0.00	\$0.00	\$1,031.28	\$1,031.28
CUMULATIVE	SAM II	\$7,487.78	\$0.00	\$7,487.78	\$0.00	\$0.00	\$0.00	\$0.00	\$7,487.78	\$7,487.78
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,487.78	\$0.00	\$7,487.78	\$0.00	\$0.00	\$0.00	\$0.00	\$7,487.78	\$7,487.78

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210831

Fund: 0165

Federal Aid No: EH001356-03

Grant Title: ENV PUBLIC HLTH TRACKING-19

CFDA#: 93070

Budget Period: 20190801 to 20210815

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$62,089.81	\$0.00	\$62,089.81	\$19,704.54	\$11,228.21	\$0.00	\$11,818.30	\$19,338.76	\$62,089.81
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$62,089.81	\$0.00	\$62,089.81	\$19,704.54	\$11,228.21	\$0.00	\$11,818.30	\$19,338.76	\$62,089.81

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210831

Fund: 0165

Federal Aid No: EH001356-04

Grant Title: ENV PUBLIC HLTH TRACKING-20

CFDA#: 93070

Budget Period: 20200801 to 20210815

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$771.19	\$0.00	\$771.19	\$0.00	\$0.00	\$0.00	\$188.41	\$771.19	\$959.60
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$771.19	\$0.00	\$771.19	\$0.00	\$0.00	\$0.00	\$188.41	\$771.19	\$959.60
CURRENT-FY	SAM II	\$2,075.60	\$0.00	\$2,075.60	\$0.00	\$0.00	\$0.00	\$379.33	\$1,884.68	\$2,264.01
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,075.60	\$0.00	\$2,075.60	\$0.00	\$0.00	\$0.00	\$379.33	\$1,884.68	\$2,264.01
CUMULATIVE	SAM II	\$47,835.15	\$0.00	\$47,835.15	\$16,433.84	\$9,516.19	\$0.00	\$8,479.84	\$13,593.69	\$48,023.56
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$47,835.15	\$0.00	\$47,835.15	\$16,433.84	\$9,516.19	\$0.00	\$8,479.84	\$13,593.69	\$48,023.56

Cash Balance:	(\$188.41)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$188.41)</u>

For period ending: 20210831

Budget Period: 20210801 *to* 20220815

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For period ending: 20210831

Budget Period: 20190930 *to* 20211015

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Cash Journal Report

For period ending: 20210831

Fund: 0165

Federal Aid No: EH001393-01

Grant Title: ASTHMA CONTROL-19

CFDA#: 93070

Budget Period: 20190901 to 20210915

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$3,105.19	\$0.00	\$3,105.19	\$0.00	\$0.00	\$0.00	\$0.00	\$3,105.19	\$3,105.19
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,105.19	\$0.00	\$3,105.19	\$0.00	\$0.00	\$0.00	\$0.00	\$3,105.19	\$3,105.19

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210831

Fund: 0165

Federal Aid No: EH001393-02

Grant Title: ASTHMA CONTROL-20

CFDA#: 93070

Budget Period: 20200901 to 20210915

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - FY	SAM II	\$212.72	\$0.00	\$212.72	\$0.00	\$0.00	\$0.00	\$0.00	\$212.72	\$212.72
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$212.72	\$0.00	\$212.72	\$0.00	\$0.00	\$0.00	\$0.00	\$212.72	\$212.72
CURRENT - FY	SAM II	\$555.21	\$0.00	\$555.21	\$0.00	\$0.00	\$0.00	\$0.00	\$555.21	\$555.21
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$555.21	\$0.00	\$555.21	\$0.00	\$0.00	\$0.00	\$0.00	\$555.21	\$555.21
CUMULATIVE	SAM II	\$2,878.68	\$0.00	\$2,878.68	\$0.00	\$0.00	\$0.00	\$0.00	\$2,878.68	\$2,878.68
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,878.68	\$0.00	\$2,878.68	\$0.00	\$0.00	\$0.00	\$0.00	\$2,878.68	\$2,878.68
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

Cash Journal Report

For period ending: 20210831

Fund: 0165

Federal Aid No: EH001442-01A

Grant Title: ENV HEALTH CAPACITY A-20

CFDA#: 93070

Budget Period: 20200901 to 20210915

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - FY	SAM II	\$582.54	\$0.00	\$582.54	\$314.93	\$254.78	\$0.00	\$0.00	\$12.83	\$582.54
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	(\$129.22)	\$0.00	\$0.00	\$0.00	(\$129.22)
	Total	\$582.54	\$0.00	\$582.54	\$314.93	\$125.56	\$0.00	\$0.00	\$12.83	\$453.32
CURRENT - FY	SAM II	\$810.40	\$0.00	\$810.40	\$534.69	\$254.78	\$0.00	\$0.00	\$20.93	\$810.40
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$810.40	\$0.00	\$810.40	\$534.69	\$254.78	\$0.00	\$0.00	\$20.93	\$810.40
CUMULATIVE	SAM II	\$816.44	\$0.00	\$816.44	\$534.69	\$254.78	\$0.00	\$0.00	\$26.97	\$816.44
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$816.44	\$0.00	\$816.44	\$534.69	\$254.78	\$0.00	\$0.00	\$26.97	\$816.44
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

Cash Journal Report

For period ending: 20210831

Fund: 0165

Federal Aid No: FD006422-03

Grant Title: MANUFACT FOOD REG PROG STND-

CFDA#: 93367

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$274.33	\$0.00	\$274.33	\$0.00	\$0.00	\$0.00	\$0.00	\$274.33	\$274.33
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$274.33	\$0.00	\$274.33	\$0.00	\$0.00	\$0.00	\$0.00	\$274.33	\$274.33
CURRENT-FY	SAM II	\$1,022.67	\$0.00	\$1,022.67	\$0.00	\$0.00	\$0.00	\$0.00	\$1,022.67	\$1,022.67
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,022.67	\$0.00	\$1,022.67	\$0.00	\$0.00	\$0.00	\$0.00	\$1,022.67	\$1,022.67
CUMULATIVE	SAM II	\$6,884.35	\$0.00	\$6,884.35	\$0.00	\$0.00	\$0.00	\$0.00	\$6,884.35	\$6,884.35
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,884.35	\$0.00	\$6,884.35	\$0.00	\$0.00	\$0.00	\$0.00	\$6,884.35	\$6,884.35

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210831

Fund: 0165

Federal Aid No: FD006422-03B

Grant Title: RRT-IMPROVE FOOD SAFETY-20

CFDA#: 93367

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$165.76	\$0.00	\$165.76	\$0.00	\$0.00	\$0.00	\$0.00	\$165.76	\$165.76
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$165.76	\$0.00	\$165.76	\$0.00	\$0.00	\$0.00	\$0.00	\$165.76	\$165.76
CURRENT-FY	SAM II	\$525.09	\$0.00	\$525.09	\$0.00	\$0.00	\$0.00	\$0.00	\$525.09	\$525.09
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$525.09	\$0.00	\$525.09	\$0.00	\$0.00	\$0.00	\$0.00	\$525.09	\$525.09
CUMULATIVE	SAM II	\$3,276.06	\$0.00	\$3,276.06	\$0.00	\$0.00	\$0.00	\$0.00	\$3,276.06	\$3,276.06
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,276.06	\$0.00	\$3,276.06	\$0.00	\$0.00	\$0.00	\$0.00	\$3,276.06	\$3,276.06
Cash Balance:									\$0.00	
Transfer In:									\$0.00	
Transfer Out:									\$0.00	
Ending Balance:									\$0.00	

Cash Journal Report

For period ending: 20210831

Fund: 0165

Federal Aid No: FD006422-03C

Grant Title: FOOD SAFETY TASK FORCE-20

CFDA#: 93367

Budget Period: 20200701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$13.08	\$0.00	\$13.08	\$0.00	\$0.00	\$0.00	\$0.00	\$13.08	\$13.08
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$13.08	\$0.00	\$13.08	\$0.00	\$0.00	\$0.00	\$0.00	\$13.08	\$13.08
C U R R E N T - F Y	SAM II	\$55.19	\$0.00	\$55.19	\$0.00	\$0.00	\$0.00	\$0.00	\$55.19	\$55.19
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$55.19	\$0.00	\$55.19	\$0.00	\$0.00	\$0.00	\$0.00	\$55.19	\$55.19
C U M U L A T I V E	SAM II	\$266.70	\$0.00	\$266.70	\$0.00	\$0.00	\$0.00	\$0.00	\$266.70	\$266.70
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$266.70	\$0.00	\$266.70	\$0.00	\$0.00	\$0.00	\$0.00	\$266.70	\$266.70

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210831

Fund: 0165

Federal Aid No: FD006422-04

Grant Title: MANUFACT FOOD REG PROG STND-

CFDA#: 93367

Budget Period: 20210701 to 20220715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$233.32	\$0.00	\$233.32	\$0.00	\$0.00	\$0.00	\$0.00	\$233.32	\$233.32
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$233.32	\$0.00	\$233.32	\$0.00	\$0.00	\$0.00	\$0.00	\$233.32	\$233.32
CURRENT-FY	SAM II	\$233.32	\$0.00	\$233.32	\$0.00	\$0.00	\$0.00	\$0.00	\$233.32	\$233.32
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$233.32	\$0.00	\$233.32	\$0.00	\$0.00	\$0.00	\$0.00	\$233.32	\$233.32
CUMULATIVE	SAM II	\$233.32	\$0.00	\$233.32	\$0.00	\$0.00	\$0.00	\$0.00	\$233.32	\$233.32
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$233.32	\$0.00	\$233.32	\$0.00	\$0.00	\$0.00	\$0.00	\$233.32	\$233.32

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210831

Fund: 0165

Federal Aid No: FD006422-04B

Grant Title: RRT-IMPROVE FOOD SAFETY-21

CFDA#: 93367

Budget Period: 20210701 to 20220715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$171.78	\$0.00	\$171.78	\$0.00	\$0.00	\$0.00	\$0.00	\$171.78	\$171.78
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$171.78	\$0.00	\$171.78	\$0.00	\$0.00	\$0.00	\$0.00	\$171.78	\$171.78
CURRENT-FY	SAM II	\$171.78	\$0.00	\$171.78	\$0.00	\$0.00	\$0.00	\$0.00	\$171.78	\$171.78
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$171.78	\$0.00	\$171.78	\$0.00	\$0.00	\$0.00	\$0.00	\$171.78	\$171.78
CUMULATIVE	SAM II	\$171.78	\$0.00	\$171.78	\$0.00	\$0.00	\$0.00	\$0.00	\$171.78	\$171.78
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$171.78	\$0.00	\$171.78	\$0.00	\$0.00	\$0.00	\$0.00	\$171.78	\$171.78

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210831

Fund: 0165

Federal Aid No: FD006422-04C

Grant Title: FOOD SAFETY TASK FORCE-21

CFDA#: 93367

Budget Period: 20210701 to 20220715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$6.97	\$0.00	\$6.97	\$0.00	\$0.00	\$0.00	\$0.00	\$6.97	\$6.97
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6.97	\$0.00	\$6.97	\$0.00	\$0.00	\$0.00	\$0.00	\$6.97	\$6.97
CURRENT-FY	SAM II	\$6.97	\$0.00	\$6.97	\$0.00	\$0.00	\$0.00	\$0.00	\$6.97	\$6.97
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6.97	\$0.00	\$6.97	\$0.00	\$0.00	\$0.00	\$0.00	\$6.97	\$6.97
CUMULATIVE	SAM II	\$6.97	\$0.00	\$6.97	\$0.00	\$0.00	\$0.00	\$0.00	\$6.97	\$6.97
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6.97	\$0.00	\$6.97	\$0.00	\$0.00	\$0.00	\$0.00	\$6.97	\$6.97

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210831

Fund: 0165

Federal Aid No: FD007096-01

Grant Title: LABORATORY FLEX FUNDING MODE

CFDA#: 93103

Budget Period: 20200901 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$314.35	\$0.00	\$314.35	\$0.00	\$0.00	\$0.00	\$0.00	\$314.35	\$314.35
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$314.35	\$0.00	\$314.35	\$0.00	\$0.00	\$0.00	\$0.00	\$314.35	\$314.35
C U R R E N T - F Y	SAM II	\$1,352.81	\$0.00	\$1,352.81	\$0.00	\$0.00	\$0.00	\$0.00	\$1,352.81	\$1,352.81
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,352.81	\$0.00	\$1,352.81	\$0.00	\$0.00	\$0.00	\$0.00	\$1,352.81	\$1,352.81
C U M U L A T I V E	SAM II	\$16,380.29	\$0.00	\$16,380.29	\$0.00	\$0.00	\$0.00	\$10,283.67	\$6,096.62	\$16,380.29
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$16,380.29	\$0.00	\$16,380.29	\$0.00	\$0.00	\$0.00	\$10,283.67	\$6,096.62	\$16,380.29

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210831

Fund: 0165

Federal Aid No: FD007096-02

Grant Title: LABORATORY FLEX FUNDING MODE

CFDA#: 93103

Budget Period: 20210701 to 20220715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$230.60	\$0.00	\$230.60	\$0.00	\$0.00	\$0.00	\$0.00	\$230.60	\$230.60
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$230.60	\$0.00	\$230.60	\$0.00	\$0.00	\$0.00	\$0.00	\$230.60	\$230.60
CURRENT-FY	SAM II	\$230.60	\$0.00	\$230.60	\$0.00	\$0.00	\$0.00	\$0.00	\$230.60	\$230.60
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$230.60	\$0.00	\$230.60	\$0.00	\$0.00	\$0.00	\$0.00	\$230.60	\$230.60
CUMULATIVE	SAM II	\$230.60	\$0.00	\$230.60	\$0.00	\$0.00	\$0.00	\$0.00	\$230.60	\$230.60
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$230.60	\$0.00	\$230.60	\$0.00	\$0.00	\$0.00	\$0.00	\$230.60	\$230.60

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210831

Fund: 0165

Federal Aid No: FD007224-01

Grant Title: NARMS SURVEILLANCE SPECIMEN-

CFDA#: 93876

Budget Period: 20200901 to 20210915

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$98.22	\$0.00	\$98.22	\$0.00	\$0.00	\$0.00	\$0.00	\$98.22	\$98.22
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$98.22	\$0.00	\$98.22	\$0.00	\$0.00	\$0.00	\$0.00	\$98.22	\$98.22
CURRENT-FY	SAM II	\$327.11	\$0.00	\$327.11	\$0.00	\$0.00	\$0.00	\$0.00	\$327.11	\$327.11
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$327.11	\$0.00	\$327.11	\$0.00	\$0.00	\$0.00	\$0.00	\$327.11	\$327.11
CUMULATIVE	SAM II	\$2,520.31	\$0.00	\$2,520.31	\$0.00	\$0.00	\$0.00	\$0.00	\$2,520.31	\$2,520.31
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,520.31	\$0.00	\$2,520.31	\$0.00	\$0.00	\$0.00	\$0.00	\$2,520.31	\$2,520.31
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

Cash Journal Report

For period ending: 20210831

Fund: 0165

Federal Aid No: FSISC142020

Grant Title: FOOD EMERGENCY RESPONS NTW

CFDA#: 10479

Budget Period: 20200930 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$414.02	\$0.00	\$414.02	\$0.00	\$0.00	\$0.00	\$0.00	\$414.02	\$414.02
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$414.02	\$0.00	\$414.02	\$0.00	\$0.00	\$0.00	\$0.00	\$414.02	\$414.02
C U R R E N T - F Y	SAM II	\$1,049.07	\$0.00	\$1,049.07	\$0.00	\$0.00	\$0.00	\$0.00	\$1,049.07	\$1,049.07
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,049.07	\$0.00	\$1,049.07	\$0.00	\$0.00	\$0.00	\$0.00	\$1,049.07	\$1,049.07
C U M U L A T I V E	SAM II	\$5,142.04	\$0.00	\$5,142.04	\$0.00	\$0.00	\$0.00	\$0.00	\$5,142.04	\$5,142.04
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,142.04	\$0.00	\$5,142.04	\$0.00	\$0.00	\$0.00	\$0.00	\$5,142.04	\$5,142.04

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210831

Fund: 0165

Federal Aid No: H18MC0002824

Grant Title: STATE SYSTEMS DEVELOP INIT-21

CFDA#: 93110

Budget Period: 20201201 to 20211215

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$142.58	\$0.00	\$142.58	\$0.00	\$0.00	\$0.00	\$0.00	\$142.58	\$142.58
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$142.58	\$0.00	\$142.58	\$0.00	\$0.00	\$0.00	\$0.00	\$142.58	\$142.58
C U R R E N T - F Y	SAM II	\$402.04	\$0.00	\$402.04	\$0.00	\$0.00	\$0.00	\$0.00	\$402.04	\$402.04
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$402.04	\$0.00	\$402.04	\$0.00	\$0.00	\$0.00	\$0.00	\$402.04	\$402.04
C U M U L A T I V E	SAM II	\$1,622.03	\$0.00	\$1,622.03	\$0.00	\$0.00	\$0.00	\$0.00	\$1,622.03	\$1,622.03
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,622.03	\$0.00	\$1,622.03	\$0.00	\$0.00	\$0.00	\$0.00	\$1,622.03	\$1,622.03

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210831

Fund: 0165

Federal Aid No: H3HRH0001019

Grant Title: SM RURAL HOSPITAL IMPROVEMT-2

CFDA#: 93301

Budget Period: 20200601 to 20210730

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	(\$61.03)	\$0.00	(\$61.03)	\$0.00	\$0.00	\$0.00	\$0.00	(\$61.03)	(\$61.03)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$61.03)	\$0.00	(\$61.03)	\$0.00	\$0.00	\$0.00	\$0.00	(\$61.03)	(\$61.03)
CURRENT-FY	SAM II	\$135.48	\$0.00	\$135.48	\$0.00	\$0.00	\$0.00	\$0.00	\$135.48	\$135.48
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$135.48	\$0.00	\$135.48	\$0.00	\$0.00	\$0.00	\$0.00	\$135.48	\$135.48
CUMULATIVE	SAM II	\$1,734.58	\$0.00	\$1,734.58	\$0.00	\$0.00	\$0.00	\$0.00	\$1,734.58	\$1,734.58
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,734.58	\$0.00	\$1,734.58	\$0.00	\$0.00	\$0.00	\$0.00	\$1,734.58	\$1,734.58

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210831

Fund: 0165

Federal Aid No: H3HRH0001020

Grant Title: SM RURAL HOSPITAL IMPROVEMT-2

CFDA#: 93301

Budget Period: 20210601 to 20220615

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$183.08	\$0.00	\$183.08	\$0.00	\$0.00	\$0.00	\$0.00	\$183.08	\$183.08
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$183.08	\$0.00	\$183.08	\$0.00	\$0.00	\$0.00	\$0.00	\$183.08	\$183.08
CURRENT-FY	SAM II	\$183.08	\$0.00	\$183.08	\$0.00	\$0.00	\$0.00	\$0.00	\$183.08	\$183.08
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$183.08	\$0.00	\$183.08	\$0.00	\$0.00	\$0.00	\$0.00	\$183.08	\$183.08
CUMULATIVE	SAM II	\$183.08	\$0.00	\$183.08	\$0.00	\$0.00	\$0.00	\$0.00	\$183.08	\$183.08
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$183.08	\$0.00	\$183.08	\$0.00	\$0.00	\$0.00	\$0.00	\$183.08	\$183.08

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

For period ending: 20210831

Budget Period: 20210401 *to* 20220415

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Cash Journal Report

For period ending: 20210831

Fund: 0165

Federal Aid No: H95RH0011530

Grant Title: STATE OFFICE OF RURAL HLTH-20

CFDA#: 93913

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$165.38	\$0.00	\$165.38	\$0.00	\$0.00	\$0.00	\$0.00	\$165.38	\$165.38
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$165.38	\$0.00	\$165.38	\$0.00	\$0.00	\$0.00	\$0.00	\$165.38	\$165.38
CURRENT-FY	SAM II	\$601.54	\$0.00	\$601.54	\$0.00	\$0.00	\$0.00	\$0.00	\$601.54	\$601.54
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$601.54	\$0.00	\$601.54	\$0.00	\$0.00	\$0.00	\$0.00	\$601.54	\$601.54
CUMULATIVE	SAM II	\$3,575.97	\$0.00	\$3,575.97	\$0.00	\$0.00	\$0.00	\$0.00	\$3,575.97	\$3,575.97
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,575.97	\$0.00	\$3,575.97	\$0.00	\$0.00	\$0.00	\$0.00	\$3,575.97	\$3,575.97
Cash Balance:									\$0.00	
Transfer In:									\$0.00	
Transfer Out:									\$0.00	
Ending Balance:									\$0.00	

Cash Journal Report

For period ending: 20210831

Fund: 0165

Federal Aid No: H95RH0011531

Grant Title: STATE OFFICE OF RURAL HLTH-21

CFDA#: 93913

Budget Period: 20210701 to 20220715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F M	SAM II	\$129.16	\$0.00	\$129.16	\$0.00	\$0.00	\$0.00	\$0.00	\$129.16	\$129.16
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$129.16	\$0.00	\$129.16	\$0.00	\$0.00	\$0.00	\$0.00	\$129.16	\$129.16
C U R R E N T - F Y	SAM II	\$129.16	\$0.00	\$129.16	\$0.00	\$0.00	\$0.00	\$0.00	\$129.16	\$129.16
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$129.16	\$0.00	\$129.16	\$0.00	\$0.00	\$0.00	\$0.00	\$129.16	\$129.16
C U M U L A T I V E	SAM II	\$129.16	\$0.00	\$129.16	\$0.00	\$0.00	\$0.00	\$0.00	\$129.16	\$129.16
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$129.16	\$0.00	\$129.16	\$0.00	\$0.00	\$0.00	\$0.00	\$129.16	\$129.16

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210831

Fund: 0165

Federal Aid No: HA00030-29

Grant Title: RYAN WHITE CARE ACT TITLEII-19

CFDA#: 93917

Budget Period: 20190401 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$19,462.43	\$0.00	\$19,462.43	\$0.00	\$0.00	\$0.00	\$1,890.27	\$16,430.72	\$18,320.99
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$19,462.43	\$0.00	\$19,462.43	\$0.00	\$0.00	\$0.00	\$1,890.27	\$16,430.72	\$18,320.99

Cash Balance:	\$1,141.44
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$1,141.44</u>

Cash Journal Report

For period ending: 20210831

Fund: 0165

Federal Aid No: HA00030-29A

Grant Title: RYAN WHITE CARE ACT REBATES-1

CFDA#: 93917

Budget Period: 20190401 to 20200420

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,179.66	\$6,179.66
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,179.66	\$6,179.66

Cash Balance:	(\$6,179.66)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$6,179.66)</u>

Cash Journal Report

For period ending: 20210831

Fund: 0165

Federal Aid No: HA00030-31

Grant Title: RYAN WHITE CARE ACT TITLEII-21

CFDA#: 93917

Budget Period: 20210401 to 20220415

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$829.51	\$829.51
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$829.51	\$829.51
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,683.98	\$2,683.98
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,683.98	\$2,683.98
CUMULATIVE	SAM II	\$2,812.20	\$0.00	\$2,812.20	\$0.00	\$0.00	\$0.00	\$0.00	\$5,496.18	\$5,496.18
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,812.20	\$0.00	\$2,812.20	\$0.00	\$0.00	\$0.00	\$0.00	\$5,496.18	\$5,496.18

Cash Balance:	(\$2,683.98)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$2,683.98)</u>

Cash Journal Report

For period ending: 20210831

Fund: 0165

Federal Aid No: HA33937-02

Grant Title: RW-ENDING HIV EPIDEMIC-21

CFDA#: 93686

Budget Period: 20210301 to 20220315

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures	
CURRENT - FM	SAM II	\$664.63	\$0.00	\$664.63	\$0.00	\$0.00	\$0.00	\$0.00	\$664.63	\$664.63	
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Total	\$664.63	\$0.00	\$664.63	\$0.00	\$0.00	\$0.00	\$0.00	\$664.63	\$664.63	
CURRENT - FY	SAM II	\$1,731.04	\$0.00	\$1,731.04	\$0.00	\$0.00	\$0.00	\$0.00	\$1,731.04	\$1,731.04	
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Total	\$1,731.04	\$0.00	\$1,731.04	\$0.00	\$0.00	\$0.00	\$0.00	\$1,731.04	\$1,731.04	
CUMULATIVE	SAM II	\$3,982.78	\$0.00	\$3,982.78	\$0.00	\$0.00	\$0.00	\$179.82	\$3,802.96	\$3,982.78	
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Total	\$3,982.78	\$0.00	\$3,982.78	\$0.00	\$0.00	\$0.00	\$179.82	\$3,802.96	\$3,982.78	
										Cash Balance:	\$0.00
										Transfer In:	\$0.00
										Transfer Out:	\$0.00
										Ending Balance:	<div></div> \$0.00

Cash Journal Report

For period ending: 20210831

Fund: 0165

Federal Aid No: HQDC17P00133

Grant Title: BIOWATCH LABORATORY SUPPORT

CFDA#: 93000

Budget Period: 20170918 to 20180917

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$987.17	\$889.46	\$1,876.63
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$987.17	\$889.46	\$1,876.63

Cash Balance:	(\$1,876.63)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$1,876.63)</u>

Cash Journal Report

For period ending: 20210831

Fund: 0165

Federal Aid No: IP922606-02F

Grant Title: MO IMMUNIZATION PROG-20

CFDA#: 93268

Budget Period: 20200701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$4,398.72	\$0.00	\$4,398.72	\$0.00	\$1,672.08	\$0.00	\$0.24	\$2,726.64	\$4,398.96
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,672.08)	\$0.00	\$0.00	\$0.00	(\$1,672.08)
	Total	\$4,398.72	\$0.00	\$4,398.72	\$0.00	\$0.00	\$0.00	\$0.24	\$2,726.64	\$2,726.88
C U R R E N T - F Y	SAM II	\$15,792.49	\$0.00	\$15,792.49	\$3,362.21	\$1,672.08	\$0.00	\$0.52	\$10,757.92	\$15,792.73
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$15,792.49	\$0.00	\$15,792.49	\$3,362.21	\$1,672.08	\$0.00	\$0.52	\$10,757.92	\$15,792.73
C U M U L A T I V E	SAM II	\$152,106.75	\$0.00	\$152,106.75	\$38,314.69	\$18,442.21	\$0.00	\$8,808.56	\$87,311.91	\$152,877.37
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$152,106.75	\$0.00	\$152,106.75	\$38,314.69	\$18,442.21	\$0.00	\$8,808.56	\$87,311.91	\$152,877.37

Cash Balance:	(\$770.62)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$770.62)</u>

Cash Journal Report

For period ending: 20210831

Fund: 0165

Federal Aid No: IP922606-02H

Grant Title: PROJECT CC2: IMPRV IIS DATA-20

CFDA#: 93268

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$6,574.62	\$0.00	\$6,574.62	\$0.00	\$0.00	\$0.00	\$0.00	\$6,574.62	\$6,574.62
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,574.62	\$0.00	\$6,574.62	\$0.00	\$0.00	\$0.00	\$0.00	\$6,574.62	\$6,574.62

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210831

Fund: 0165

Federal Aid No: IP922606-03F

Grant Title: MO IMMUNIZATION PROG-21

CFDA#: 93268

Budget Period: 20210701 to 20220715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$18,990.61	\$0.00	\$18,990.61	\$7,599.93	\$4,090.14	\$0.00	\$0.00	\$2,468.26	\$14,158.33
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$18,990.61	\$0.00	\$18,990.61	\$7,599.93	\$4,090.14	\$0.00	\$0.00	\$2,468.26	\$14,158.33
C U R R E N T - F Y	SAM II	\$18,990.61	\$0.00	\$18,990.61	\$10,851.51	\$5,670.84	\$0.00	\$0.00	\$2,468.26	\$18,990.61
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$18,990.61	\$0.00	\$18,990.61	\$10,851.51	\$5,670.84	\$0.00	\$0.00	\$2,468.26	\$18,990.61
C U M U L A T I V E	SAM II	\$18,990.61	\$0.00	\$18,990.61	\$10,851.51	\$5,670.84	\$0.00	\$0.00	\$2,468.26	\$18,990.61
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$18,990.61	\$0.00	\$18,990.61	\$10,851.51	\$5,670.84	\$0.00	\$0.00	\$2,468.26	\$18,990.61

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210831

Fund: 0165

Federal Aid No: K198728515

Grant Title: STATE INDOOR RADON GRANT-21

CFDA#: 66032

Budget Period: 20201001 to 20231015

	<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM									
SAM II	\$132.44	\$0.00	\$132.44	\$0.00	\$0.00	\$0.00	\$0.00	\$132.44	\$132.44
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$132.44	\$0.00	\$132.44	\$0.00	\$0.00	\$0.00	\$0.00	\$132.44	\$132.44
CURRENT-FY									
SAM II	\$341.94	\$0.00	\$341.94	\$0.00	\$0.00	\$0.00	\$0.00	\$341.94	\$341.94
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$341.94	\$0.00	\$341.94	\$0.00	\$0.00	\$0.00	\$0.00	\$341.94	\$341.94
CUMULATIVE									
SAM II	\$1,380.59	\$0.00	\$1,380.59	\$0.00	\$0.00	\$0.00	\$0.00	\$1,380.59	\$1,380.59
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$1,380.59	\$0.00	\$1,380.59	\$0.00	\$0.00	\$0.00	\$0.00	\$1,380.59	\$1,380.59

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210831

Fund: 0165

Federal Aid No: M197778701-0

Grant Title: VOLUNTARY LEAD TESTING-20

CFDA#: 66444

Budget Period: 20191001 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$181.22	\$0.00	\$181.22	\$0.00	\$0.00	\$0.00	\$0.00	\$181.22	\$181.22
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$181.22	\$0.00	\$181.22	\$0.00	\$0.00	\$0.00	\$0.00	\$181.22	\$181.22
CURRENT-FY	SAM II	\$430.55	\$0.00	\$430.55	\$0.00	\$0.00	\$0.00	\$0.00	\$430.55	\$430.55
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$430.55	\$0.00	\$430.55	\$0.00	\$0.00	\$0.00	\$0.00	\$430.55	\$430.55
CUMULATIVE	SAM II	\$22,709.82	\$0.00	\$22,709.82	\$0.00	\$0.00	\$0.00	\$20,000.00	\$2,709.82	\$22,709.82
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$22,709.82	\$0.00	\$22,709.82	\$0.00	\$0.00	\$0.00	\$20,000.00	\$2,709.82	\$22,709.82

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210831

Fund: 0165

Federal Aid No: OT000297-03

Grant Title: PRAMS COVID-19 CSTE SUPPLMT-2

CFDA#: 93421

Budget Period: 20201218 to 20210815

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.31	\$4.31
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.31	\$4.31
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83.93	\$83.93
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83.93	\$83.93
CUMULATIVE	SAM II	\$399.00	\$0.00	\$399.00	\$0.00	\$0.00	\$0.00	\$0.00	\$413.95	\$413.95
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$399.00	\$0.00	\$399.00	\$0.00	\$0.00	\$0.00	\$0.00	\$413.95	\$413.95

Cash Balance:	(\$14.95)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$14.95)</u>

Cash Journal Report

For period ending: 20210831

Fund: 0165

Federal Aid No: PB99720420-0

Grant Title: LEAD LICENSING & ACCREDIT-18

CFDA#: 66707

Budget Period: 20171001 to 20210115

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$47,361.92	\$0.00	\$47,361.92	\$0.00	\$0.00	\$0.00	\$18,049.89	\$29,312.03	\$47,361.92
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$47,361.92	\$0.00	\$47,361.92	\$0.00	\$0.00	\$0.00	\$18,049.89	\$29,312.03	\$47,361.92

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210831

Fund: 0165

Federal Aid No: PS005112-04

Grant Title: HEPATITIS B AND C PREVENTIN-20

CFDA#: 93270

Budget Period: 20191101 to 20210515

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	(\$257.41)	\$0.00	(\$257.41)	\$0.00	\$0.00	\$0.00	\$0.00	(\$257.41)	(\$257.41)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$257.41)	\$0.00	(\$257.41)	\$0.00	\$0.00	\$0.00	\$0.00	(\$257.41)	(\$257.41)
C U M U L A T I V E	SAM II	\$5,039.64	\$0.00	\$5,039.64	\$0.00	\$0.00	\$0.00	\$0.00	\$5,039.64	\$5,039.64
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,039.64	\$0.00	\$5,039.64	\$0.00	\$0.00	\$0.00	\$0.00	\$5,039.64	\$5,039.64

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210831

Fund: 0165

Federal Aid No: PS005142-02

Grant Title: STD PREVENTION AND CONTROL-2

CFDA#: 93977

Budget Period: 20200101 to 20220115

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$30,568.36	\$0.00	\$30,568.36	\$0.00	\$0.00	\$0.00	\$11,249.91	\$19,318.45	\$30,568.36
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$30,568.36	\$0.00	\$30,568.36	\$0.00	\$0.00	\$0.00	\$11,249.91	\$19,318.45	\$30,568.36

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210831

Fund: 0165

Federal Aid No: PS005142-03

Grant Title: STD PREVENTION AND CONTROL-2

CFDA#: 93977

Budget Period: 20210101 to 20220115

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$1,384.95	\$0.00	\$1,384.95	\$0.00	\$0.00	\$0.00	\$0.00	\$1,384.95	\$1,384.95
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,384.95	\$0.00	\$1,384.95	\$0.00	\$0.00	\$0.00	\$0.00	\$1,384.95	\$1,384.95
C U R R E N T - F Y	SAM II	\$3,631.59	\$0.00	\$3,631.59	\$0.00	\$0.00	\$0.00	\$0.00	\$3,631.59	\$3,631.59
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,631.59	\$0.00	\$3,631.59	\$0.00	\$0.00	\$0.00	\$0.00	\$3,631.59	\$3,631.59
C U M U L A T I V E	SAM II	\$38,346.84	\$0.00	\$38,346.84	\$0.00	\$0.00	\$0.00	\$25,000.00	\$13,346.84	\$38,346.84
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$38,346.84	\$0.00	\$38,346.84	\$0.00	\$0.00	\$0.00	\$25,000.00	\$13,346.84	\$38,346.84

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210831

Fund: 0165

Federal Aid No: PS005156-01A

Grant Title: VIRAL HEPATITIS PREVENTION-21

CFDA#: 93270

Budget Period: 20210501 to 20220515

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F M	SAM II	\$73.30	\$0.00	\$73.30	\$0.00	\$0.00	\$0.00	\$0.00	\$73.30	\$73.30
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$73.30	\$0.00	\$73.30	\$0.00	\$0.00	\$0.00	\$0.00	\$73.30	\$73.30
C U R R E N T - F Y	SAM II	\$440.90	\$0.00	\$440.90	\$0.00	\$0.00	\$0.00	\$0.00	\$440.90	\$440.90
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$440.90	\$0.00	\$440.90	\$0.00	\$0.00	\$0.00	\$0.00	\$440.90	\$440.90
C U M U L A T I V E	SAM II	\$440.90	\$0.00	\$440.90	\$0.00	\$0.00	\$0.00	\$0.00	\$440.90	\$440.90
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$440.90	\$0.00	\$440.90	\$0.00	\$0.00	\$0.00	\$0.00	\$440.90	\$440.90

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210831

Fund: 0165

Federal Aid No: PS005156-01B

Grant Title: VIRAL HEPATITIS SURVEILLANC-21

CFDA#: 93270

Budget Period: 20210501 to 20220515

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.83	\$0.00	\$0.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.83	\$0.83
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.83	\$0.00	\$0.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.83	\$0.83
C U R R E N T - F Y	SAM II	\$292.22	\$0.00	\$292.22	\$0.00	\$0.00	\$0.00	\$0.00	\$292.22	\$292.22
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$292.22	\$0.00	\$292.22	\$0.00	\$0.00	\$0.00	\$0.00	\$292.22	\$292.22
C U M U L A T I V E	SAM II	\$292.22	\$0.00	\$292.22	\$0.00	\$0.00	\$0.00	\$0.00	\$292.22	\$292.22
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$292.22	\$0.00	\$292.22	\$0.00	\$0.00	\$0.00	\$0.00	\$292.22	\$292.22

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210831

Fund: 0165

Federal Aid No: PS910202-01

Grant Title: TB ELIMINATION & LABORATORY-20

CFDA#: 93116

Budget Period: 20200101 to 20211231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$8,708.62	\$0.00	\$8,708.62	\$0.00	\$0.00	\$0.00	\$737.67	\$7,970.95	\$8,708.62
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$8,708.62	\$0.00	\$8,708.62	\$0.00	\$0.00	\$0.00	\$737.67	\$7,970.95	\$8,708.62

Cash Balance: \$0.00

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$0.00

Cash Journal Report

For period ending: 20210831

Fund: 0165

Federal Aid No: PS910202-02

Grant Title: TB ELIMINATION & LABORATORY-21

CFDA#: 93116

Budget Period: 20210101 to 20220115

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$324.32	\$0.00	\$324.32	\$0.00	\$0.00	\$0.00	\$0.00	\$324.32	\$324.32
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$324.32	\$0.00	\$324.32	\$0.00	\$0.00	\$0.00	\$0.00	\$324.32	\$324.32
CURRENT-FY	SAM II	\$1,057.03	\$0.00	\$1,057.03	\$0.00	\$0.00	\$0.00	\$0.00	\$1,057.03	\$1,057.03
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,057.03	\$0.00	\$1,057.03	\$0.00	\$0.00	\$0.00	\$0.00	\$1,057.03	\$1,057.03
CUMULATIVE	SAM II	\$4,126.84	\$0.00	\$4,126.84	\$0.00	\$0.00	\$0.00	\$0.00	\$4,126.84	\$4,126.84
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,126.84	\$0.00	\$4,126.84	\$0.00	\$0.00	\$0.00	\$0.00	\$4,126.84	\$4,126.84

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210831

Fund: 0165

Federal Aid No: PS924577-03A

Grant Title: HIV PREVENTION PROGRAMS-20

CFDA#: 93940

Budget Period: 20200101 to 20220115

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$28,906.61	\$0.00	\$28,906.61	\$0.00	\$0.00	\$0.00	\$4,340.96	\$24,565.65	\$28,906.61
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$28,906.61	\$0.00	\$28,906.61	\$0.00	\$0.00	\$0.00	\$4,340.96	\$24,565.65	\$28,906.61

Cash Balance: \$0.00

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$0.00

Cash Journal Report

For period ending: 20210831

Fund: 0165

Federal Aid No: PS924577-03B

Grant Title: HIV SURVEILLANCE PROGRAMS-20

CFDA#: 93940

Budget Period: 20200101 to 20220115

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$15,635.09	\$0.00	\$15,635.09	\$3,750.11	\$1,993.27	\$0.00	\$3,853.55	\$6,038.16	\$15,635.09
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$15,635.09	\$0.00	\$15,635.09	\$3,750.11	\$1,993.27	\$0.00	\$3,853.55	\$6,038.16	\$15,635.09

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210831

Fund: 0165

Federal Aid No: PS924577-04A

Grant Title: HIV PREVENTION PROGRAMS-21

CFDA#: 93940

Budget Period: 20210101 to 20220115

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$1,910.59	\$0.00	\$1,910.59	\$0.00	\$0.00	\$0.00	\$335.70	\$1,910.59	\$2,246.29
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,910.59	\$0.00	\$1,910.59	\$0.00	\$0.00	\$0.00	\$335.70	\$1,910.59	\$2,246.29
CURRENT-FY	SAM II	\$5,268.52	\$0.00	\$5,268.52	\$0.00	\$0.00	\$0.00	\$670.51	\$4,933.71	\$5,604.22
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,268.52	\$0.00	\$5,268.52	\$0.00	\$0.00	\$0.00	\$670.51	\$4,933.71	\$5,604.22
CUMULATIVE	SAM II	\$19,812.86	\$0.00	\$19,812.86	\$0.00	\$0.00	\$0.00	\$2,013.38	\$18,135.18	\$20,148.56
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$19,812.86	\$0.00	\$19,812.86	\$0.00	\$0.00	\$0.00	\$2,013.38	\$18,135.18	\$20,148.56

Cash Balance:	(\$335.70)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$335.70)</u>

Cash Journal Report

For period ending: 20210831

Fund: 0165

Federal Aid No: PS924577-04B

Grant Title: HIV SURVEILLANCE PROGRAMS-21

CFDA#: 93940

Budget Period: 20210101 to 20220115

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$754.12	\$0.00	\$754.12	\$0.00	\$0.00	\$0.00	\$335.70	\$754.12	\$1,089.82
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$754.12	\$0.00	\$754.12	\$0.00	\$0.00	\$0.00	\$335.70	\$754.12	\$1,089.82
CURRENT-FY	SAM II	\$2,406.76	\$0.00	\$2,406.76	\$0.00	\$0.00	\$0.00	\$670.55	\$2,071.91	\$2,742.46
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,406.76	\$0.00	\$2,406.76	\$0.00	\$0.00	\$0.00	\$670.55	\$2,071.91	\$2,742.46
CUMULATIVE	SAM II	\$8,307.93	\$0.00	\$8,307.93	\$265.17	\$149.06	\$0.00	\$1,853.93	\$6,375.47	\$8,643.63
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$8,307.93	\$0.00	\$8,307.93	\$265.17	\$149.06	\$0.00	\$1,853.93	\$6,375.47	\$8,643.63

Cash Balance:	(\$335.70)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$335.70)</u>

Cash Journal Report

For period ending: 20210831

Fund: 0165

Federal Aid No: PS924625-01

Grant Title: INTEGRATED HIV PROGRAMS-20

CFDA#: 93940

Budget Period: 20200801 to 20210815

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$260.29	\$0.00	\$260.29	\$0.00	\$0.00	\$0.00	\$0.00	\$260.29	\$260.29
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$260.29	\$0.00	\$260.29	\$0.00	\$0.00	\$0.00	\$0.00	\$260.29	\$260.29
CURRENT-FY	SAM II	\$680.58	\$0.00	\$680.58	\$0.00	\$0.00	\$0.00	\$0.00	\$680.58	\$680.58
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$680.58	\$0.00	\$680.58	\$0.00	\$0.00	\$0.00	\$0.00	\$680.58	\$680.58
CUMULATIVE	SAM II	\$3,367.00	\$0.00	\$3,367.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,367.00	\$3,367.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,367.00	\$0.00	\$3,367.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,367.00	\$3,367.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210831

Fund: 0165

Federal Aid No: RWOS-19-0053

Grant Title: BIOWATCH LABORATORY SUPPORT

CFDA#: 93000

Budget Period: 20190927 to 20210630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.02	\$4.02
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.02	\$4.02
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.02	\$4.02
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.02	\$4.02
C U M U L A T I V E	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109.94	\$148.14	\$258.08
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109.94	\$148.14	\$258.08

Cash Balance:	(\$258.08)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$258.08)</u>

Cash Journal Report

For period ending: 20210831

Fund: 0165

Federal Aid No: RWREBATES

Grant Title: RYAN WHITE REBATES

CFDA#: 10000

Budget Period: 20080401 to 20220730

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$513.72	\$9.05	\$522.77
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$513.72	\$9.05	\$522.77
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$513.72	\$18.77	\$532.49
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$513.72	\$18.77	\$532.49
C U M U L A T I V E	SAM II	\$466,974.91	\$0.00	\$466,974.91	\$66,205.06	\$29,679.28	\$0.00	\$315,982.15	\$3,248.43	\$415,114.92
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$466,974.91	\$0.00	\$466,974.91	\$66,205.06	\$29,679.28	\$0.00	\$315,982.15	\$3,248.43	\$415,114.92

Cash Balance:	\$51,859.99
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$51,859.99</u>

Cash Journal Report

For period ending: 20210831

Fund: 0165

Federal Aid No: SP080319-04

Grant Title: OVERDOSE RESCUE & EDUCATION-

CFDA#: 93243

Budget Period: 20200930 to 20220215

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$40.99	\$0.00	\$40.99	\$0.00	\$0.00	\$0.00	\$0.00	\$40.99	\$40.99
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$40.99	\$0.00	\$40.99	\$0.00	\$0.00	\$0.00	\$0.00	\$40.99	\$40.99
CURRENT-FY	SAM II	\$111.04	\$0.00	\$111.04	\$0.00	\$0.00	\$0.00	\$0.00	\$111.04	\$111.04
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$111.04	\$0.00	\$111.04	\$0.00	\$0.00	\$0.00	\$0.00	\$111.04	\$111.04
CUMULATIVE	SAM II	\$557.27	\$0.00	\$557.27	\$0.00	\$0.00	\$0.00	\$0.00	\$557.27	\$557.27
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$557.27	\$0.00	\$557.27	\$0.00	\$0.00	\$0.00	\$0.00	\$557.27	\$557.27
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

Cash Journal Report

For period ending: 20210831

Fund: 0165

Federal Aid No: T12HP3186003

Grant Title: ORAL HEALTH WORKFORCE-20

CFDA#: 93236

Budget Period: 20200901 to 20210915

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$179.40	\$0.00	\$179.40	\$0.00	\$0.00	\$0.00	\$0.00	\$179.40	\$179.40
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$179.40	\$0.00	\$179.40	\$0.00	\$0.00	\$0.00	\$0.00	\$179.40	\$179.40
CURRENT-FY	SAM II	\$473.13	\$0.00	\$473.13	\$0.00	\$0.00	\$0.00	\$0.00	\$473.13	\$473.13
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$473.13	\$0.00	\$473.13	\$0.00	\$0.00	\$0.00	\$0.00	\$473.13	\$473.13
CUMULATIVE	SAM II	\$2,478.82	\$0.00	\$2,478.82	\$0.00	\$0.00	\$0.00	\$0.00	\$2,478.82	\$2,478.82
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,478.82	\$0.00	\$2,478.82	\$0.00	\$0.00	\$0.00	\$0.00	\$2,478.82	\$2,478.82
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

Cash Journal Report

For period ending: 20210831

Fund: 0165

Federal Aid No: TP000531-02D

Grant Title: HOSP PREPAREDNESS PRG-03-13

CFDA#: 93889

Budget Period: 20130701 to 20140630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$2,701.00	\$0.00	\$2,701.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,701.00	\$2,701.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,701.00	\$0.00	\$2,701.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,701.00	\$2,701.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210831

Fund: 0165

Federal Aid No: TS000298-01

Grant Title: APPLETREE (ATSDR)-20

CFDA#: 93240

Budget Period: 20200401 to 20220415

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$708.89	\$0.00	\$708.89	\$0.00	\$0.00	\$0.00	\$0.00	\$708.89	\$708.89
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$708.89	\$0.00	\$708.89	\$0.00	\$0.00	\$0.00	\$0.00	\$708.89	\$708.89
CURRENT-FY	SAM II	\$708.89	\$0.00	\$708.89	\$0.00	\$0.00	\$0.00	\$0.00	\$708.89	\$708.89
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$708.89	\$0.00	\$708.89	\$0.00	\$0.00	\$0.00	\$0.00	\$708.89	\$708.89
CUMULATIVE	SAM II	\$9,751.85	\$0.00	\$9,751.85	\$0.00	\$0.00	\$0.00	\$0.00	\$9,751.85	\$9,751.85
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,751.85	\$0.00	\$9,751.85	\$0.00	\$0.00	\$0.00	\$0.00	\$9,751.85	\$9,751.85

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210831

Fund: 0165

Federal Aid No: TS000298-02

Grant Title: APPLETREE (ATSDR)-21

CFDA#: 93240

Budget Period: 20210401 to 20220415

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	(\$4.42)	\$0.00	(\$4.42)	\$0.00	\$0.00	\$1.62	\$0.00	(\$6.04)	(\$4.42)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$4.42)	\$0.00	(\$4.42)	\$0.00	\$0.00	\$1.62	\$0.00	(\$6.04)	(\$4.42)
CURRENT-FY	SAM II	\$688.32	\$0.00	\$688.32	\$0.00	\$0.00	\$1.62	\$0.00	\$686.70	\$688.32
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$688.32	\$0.00	\$688.32	\$0.00	\$0.00	\$1.62	\$0.00	\$686.70	\$688.32
CUMULATIVE	SAM II	\$1,795.41	\$0.00	\$1,795.41	\$0.00	\$0.00	\$1.62	\$0.00	\$1,793.79	\$1,795.41
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,795.41	\$0.00	\$1,795.41	\$0.00	\$0.00	\$1.62	\$0.00	\$1,793.79	\$1,795.41

Cash Journal Report

For period ending: 20210831

Fund: 0165

Federal Aid No: U2WRH3329502

Grant Title: RURAL HOSPITAL FLEXIBILITY-20

CFDA#: 93241

Budget Period: 20200901 to 20210915

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$198.77	\$0.00	\$198.77	\$0.00	\$0.00	\$0.00	\$0.00	\$198.77	\$198.77
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$198.77	\$0.00	\$198.77	\$0.00	\$0.00	\$0.00	\$0.00	\$198.77	\$198.77
C U R R E N T - F Y	SAM II	\$461.38	\$0.00	\$461.38	\$0.00	\$0.00	\$0.00	\$0.00	\$461.38	\$461.38
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$461.38	\$0.00	\$461.38	\$0.00	\$0.00	\$0.00	\$0.00	\$461.38	\$461.38
C U M U L A T I V E	SAM II	\$2,896.88	\$0.00	\$2,896.88	\$0.00	\$0.00	\$0.00	\$0.00	\$2,896.88	\$2,896.88
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,896.88	\$0.00	\$2,896.88	\$0.00	\$0.00	\$0.00	\$0.00	\$2,896.88	\$2,896.88

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210831

Fund: 0165

Federal Aid No: V-97767901-0

Grant Title: WASHINGTON COUNTY SUPERFUN

CFDA#: 66802

Budget Period: 20190801 to 20220815

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$10.46	\$0.00	\$10.46	\$0.00	\$0.00	\$0.00	\$0.00	\$10.46	\$10.46
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$10.46	\$0.00	\$10.46	\$0.00	\$0.00	\$0.00	\$0.00	\$10.46	\$10.46
CURRENT-FY	SAM II	\$44.15	\$0.00	\$44.15	\$0.00	\$0.00	\$0.00	\$0.00	\$44.15	\$44.15
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$44.15	\$0.00	\$44.15	\$0.00	\$0.00	\$0.00	\$0.00	\$44.15	\$44.15
CUMULATIVE	SAM II	\$311.57	\$0.00	\$311.57	\$0.00	\$0.00	\$0.00	\$0.00	\$311.57	\$311.57
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$311.57	\$0.00	\$311.57	\$0.00	\$0.00	\$0.00	\$0.00	\$311.57	\$311.57

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210831

Fund: 0165

Federal Aid No: V-97778001-0

Grant Title: JEFFERSON COUNTY HLTH ED-20

CFDA#: 66802

Budget Period: 20191001 to 20221015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$25.28	\$0.00	\$25.28	\$0.00	\$0.00	\$0.00	\$0.00	\$25.28	\$25.28
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$25.28	\$0.00	\$25.28	\$0.00	\$0.00	\$0.00	\$0.00	\$25.28	\$25.28
CURRENT-FY	SAM II	\$70.20	\$0.00	\$70.20	\$0.00	\$0.00	\$0.00	\$0.00	\$70.20	\$70.20
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$70.20	\$0.00	\$70.20	\$0.00	\$0.00	\$0.00	\$0.00	\$70.20	\$70.20
CUMULATIVE	SAM II	\$486.53	\$0.00	\$486.53	\$0.00	\$0.00	\$0.00	\$0.00	\$486.53	\$486.53
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$486.53	\$0.00	\$486.53	\$0.00	\$0.00	\$0.00	\$0.00	\$486.53	\$486.53

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210831

Fund: 0165

Federal Aid No: V-97780301-0

Grant Title: JASPER COUNTY SUPERFUND-20

CFDA#: 66802

Budget Period: 20200101 to 20230115

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$20.92	\$0.00	\$20.92	\$0.00	\$0.00	\$0.00	\$0.00	\$20.92	\$20.92
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$20.92	\$0.00	\$20.92	\$0.00	\$0.00	\$0.00	\$0.00	\$20.92	\$20.92
CURRENT-FY	SAM II	\$60.22	\$0.00	\$60.22	\$0.00	\$0.00	\$0.00	\$0.00	\$60.22	\$60.22
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$60.22	\$0.00	\$60.22	\$0.00	\$0.00	\$0.00	\$0.00	\$60.22	\$60.22
CUMULATIVE	SAM II	\$406.78	\$0.00	\$406.78	\$0.00	\$0.00	\$0.00	\$0.00	\$406.78	\$406.78
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$406.78	\$0.00	\$406.78	\$0.00	\$0.00	\$0.00	\$0.00	\$406.78	\$406.78

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210831

Fund: 0165

Federal Aid No: V-97780401-0

Grant Title: MADISON COUNTY SUPERFUND-21

CFDA#: 66802

Budget Period: 20201001 to 20231015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$19.18	\$0.00	\$19.18	\$0.00	\$0.00	\$0.00	\$0.00	\$19.18	\$19.18
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$19.18	\$0.00	\$19.18	\$0.00	\$0.00	\$0.00	\$0.00	\$19.18	\$19.18
C U R R E N T - F Y	SAM II	\$50.06	\$0.00	\$50.06	\$0.00	\$0.00	\$0.00	\$0.00	\$50.06	\$50.06
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$50.06	\$0.00	\$50.06	\$0.00	\$0.00	\$0.00	\$0.00	\$50.06	\$50.06
C U M U L A T I V E	SAM II	\$194.73	\$0.00	\$194.73	\$0.00	\$0.00	\$0.00	\$0.00	\$194.73	\$194.73
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$194.73	\$0.00	\$194.73	\$0.00	\$0.00	\$0.00	\$0.00	\$194.73	\$194.73

Cash Balance: \$0.00

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$0.00

Cash Journal Report

For period ending: 20210831

Fund: 0165

Federal Aid No: WISAM18MO2

Grant Title: WIC SAM SPIRIT REENGINEERING-1

CFDA#: 10578

Budget Period: 20180914 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$6,256,521.74	\$0.00	\$6,256,521.74	\$0.00	\$0.00	\$0.00	\$6,256,521.74	\$0.00	\$6,256,521.74
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,256,521.74	\$0.00	\$6,256,521.74	\$0.00	\$0.00	\$0.00	\$6,256,521.74	\$0.00	\$6,256,521.74

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210831

Fund: 0165

Federal Aid No: WISAM20MO1

Grant Title: WIC CONTRACT M&E SERVICES-20

CFDA#: 10578

Budget Period: 20200203 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$697,931.24	\$0.00	\$697,931.24	\$0.00	\$0.00	\$0.00	\$697,931.24	\$0.00	\$697,931.24
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$697,931.24	\$0.00	\$697,931.24	\$0.00	\$0.00	\$0.00	\$697,931.24	\$0.00	\$697,931.24

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210831

Fund: 0165

Federal Aid No: WISAM21MO1

Grant Title: WIC CONTRACT M&E SERVICES-21

CFDA#: 10578

Budget Period: 20201210 to 20221015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$32,931.00	\$0.00	\$32,931.00	\$0.00	\$0.00	\$0.00	\$32,931.00	\$0.00	\$32,931.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$32,931.00	\$0.00	\$32,931.00	\$0.00	\$0.00	\$0.00	\$32,931.00	\$0.00	\$32,931.00
CURRENT-FY	SAM II	\$32,931.00	\$0.00	\$32,931.00	\$0.00	\$0.00	\$0.00	\$32,931.00	\$0.00	\$32,931.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$32,931.00	\$0.00	\$32,931.00	\$0.00	\$0.00	\$0.00	\$32,931.00	\$0.00	\$32,931.00
CUMULATIVE	SAM II	\$296,377.99	\$0.00	\$296,377.99	\$0.00	\$0.00	\$0.00	\$296,377.99	\$0.00	\$296,377.99
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$296,377.99	\$0.00	\$296,377.99	\$0.00	\$0.00	\$0.00	\$296,377.99	\$0.00	\$296,377.99

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210831

Fund: 0165

Federal Aid No: X10MC3359001

Grant Title: MIEC HOME VISITING PROGRAM-19

CFDA#: 93870

Budget Period: 20190930 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$393.55	\$0.00	\$393.55	\$0.00	\$0.00	\$0.00	\$382.16	\$11.39	\$393.55
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$393.55	\$0.00	\$393.55	\$0.00	\$0.00	\$0.00	\$382.16	\$11.39	\$393.55
C U R R E N T - F Y	SAM II	\$1,601.35	\$0.00	\$1,601.35	\$0.00	\$0.00	\$0.00	\$382.16	\$1,219.19	\$1,601.35
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,601.35	\$0.00	\$1,601.35	\$0.00	\$0.00	\$0.00	\$382.16	\$1,219.19	\$1,601.35
C U M U L A T I V E	SAM II	\$11,153.64	\$0.00	\$11,153.64	\$0.00	\$0.00	\$0.00	\$1,891.44	\$9,456.38	\$11,347.82
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$11,153.64	\$0.00	\$11,153.64	\$0.00	\$0.00	\$0.00	\$1,891.44	\$9,456.38	\$11,347.82

Cash Balance:	(\$194.18)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$194.18)</u>